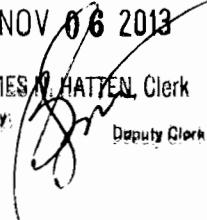


1 Orion Real Estate Advisors, Inc.  
2 890 Riverside Trace, Suite 100  
3 Atlanta, GA 30328  
Telephone: (404) 275-0524  
Email: [syeager@orionrea.com](mailto:syeager@orionrea.com)

November 1, 2013

FILED IN CLERK'S OFFICE  
U.S.D.C. - Atlanta

4 Court-Appointed Receiver  
5  
6  
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8

NOV 06 2013  
JAMES M. HATTEN, Clerk  
By:   
Deputy Clerk

9  
10 **IN THE UNITED STATES DISTRICT COURT**  
11 **FOR THE NORTHERN DISTRICT OF GEORGIA**  
12 **ATLANTA DIVISION**  
13

14 **FLAGSTAR BANK, FSB,**  
15 **Plaintiff,**

16 **v.**  
17 **GRACE RETAIL INVESTMENT, LLC,**  
**JOHN PARK a/k/a JONG HO PARK,**  
**SOON OK PARK, PETER PYUN a/k/a**  
**HO C. PYUN, and JOUM A. PYUN a/k/a**  
**JOUMA PYUN and A. P. JOUM, ZION**  
**INTERNATIONAL CORP., JUM**  
**YOUNG CHOI, CHAN CHOI, JUNG LE**  
**KIM, and DEO USA, INC.**

21 **Defendants.**  
22

**CIVIL ACTION FILE**  
NO. 1:11-CV-00593-RLV

**RECEIVER'S FINAL REPORT OF**  
**ADMINISTRATION AND**  
**ACCOUNTING**

1                   Orion Real Estate Advisors, Inc. was appointed Receiver by this Court pursuant to a  
 2 Stipulation and Order for the Appointment of a Receiver (the "Order") on June 23, 2011, for the  
 3 real property and improvements located at 2020 Lawrenceville-Suwanee Road in Suwanee,  
 4 Georgia 30024 (together with all personal property associated therewith, as further described in  
 5 the Order, the "Property"). On June 23, 2011, Orion qualified to act as Receiver by executing the  
 6 oath required by law. On July 24, 2102, the Receiver was ordered by the court to take possession  
 7 of three additional properties (1) 400 Morning Creek Lane (2) 245 Gladeside Path and (3) 3675  
 8 Buford Highway. The Receiver took possession of and has managed the Property as well as the  
 9 additional properties.

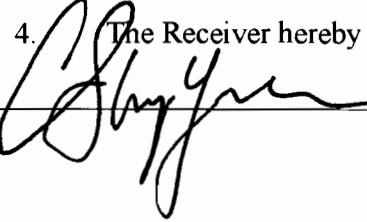
10                   Property. Receiver has selected Wiedmayer & Company as the Property Manager  
 11 for the asset effective July 1, 2011. ("Property Manager"). The property located at 2020  
 12 Lawrenceville Suwanee Road was successfully sold and closed on August 16, 2012. The  
 13 property located at 400 Morning Creek Lane was successfully sold and closed on February 26,  
 14 2013. Net proceeds, after expenses, were disbursed to the Plaintiff. The property located at 245  
 15 Gladeside Path was successfully sold and closed on May 30, 2013. Net proceeds, after expenses,  
 16 were disbursed to the Plaintiff. The property located at 3675 Buford Highway was successfully  
 17 sold and closed on October 15, 2013. Net proceeds, after expenses were disbursed to the  
 18 Plaintiff.

19                   1.           Funds Received and Disbursed. Upon taking possession of the Property, the  
 20 Receiver established a new operating account in the Receiver's name at Sunrise Bank, Atlanta,  
 21 Georgia. The Property's operating account has been transferred to the Bank of North Georgia in  
 22 August. The Operating Account balance on September 30, 2013 was \$9,063.62. There was no  
 23 rent collected by the Receiver in September. There was advanced funding from the Plaintiff in  
 24 September of \$14,032.22. At the closing of the sale of 3675 Buford Highway, an additional  
 25 funding of \$15,100 occurred to cover outstanding expenses. Total disbursements for the period  
 26 ending September 30, 2013 were \$1,119.97 and for October, through closing, were \$6,609.32  
 27 leaving a balance in the Account of \$31,532.52 as of October 15, 2013. The General Ledger for  
 28 the assignment from creation through October 25, 2013 is attached as **Exhibit "A"** to this Report.

1       2.    Insurance. Upon taking possession, both Property and Liability insurance  
2 coverage was in place under a blanket portfolio policy held by the Defendant. With the closing of  
3 the sale of the final asset in the Receivership, the insurance policies have been cancelled.

4       3.    Receiver's Fees and Expenses. Receiver fees and expenses for the period  
5 (September) totaled \$3,667.50 for approximately 16:18 hours of professional services and \$40.26  
6 for reimbursable expenses. Receiver fees and expenses for the period (October 27, 2013) totaled  
7 \$5,141.25 for approximately 22:51 hours of professional services and \$44.50 for reimbursable  
8 expenses. **Exhibit "B"** of this Report contains details of the Receiver's time and expenses for  
9 this period. Due to the shortfall in the operating account and a delay in funding from the Plaintiff,  
10 the Receiver has accrued June, July and August Receiver Fees and Expenses in the amounts of  
11 \$4,075.65, \$2,999.18 and \$4,322.08 respectively. These amounts are exclusive of amounts paid to  
12 Property Management for its services.

13       4.    The Receiver hereby submits his Report of Administration and Accounting.

14          Charles Stephen Yeager, Orion Real Estate Advisors, Inc

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10:00 AM  
10/29/13  
Accreted Status

**Times Square Plaza Retail - Receivership**  
**General Ledger**  
As of October 31, 2013

Operating Account - TSP	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Payment	07/27/2011		Flagstar Bank Funding			3,400.00	3,400.00
	Blk Pmt. Check	07/28/2011		Sunrise Bank	Wire Transfer Fee	Accounts Payable	15.00	3,385.00
	Payment	07/28/2011	200152754	Flagstar Bank Funding		Accounts Receivable	2,572.36	3,365.36
	Blk Pmt. Check	07/28/2011		Urban Real Estate Advisors- Receiver	June	Accounts Payable	4,622.35	1,435.00
	Blk Pmt. Check	07/28/2011		Wiedmeyer & Company	Start up costs	Accounts Payable	950.00	485.00
	Payment	08/02/2011	4511	Altavita Insurance	August Rent	Accounts Receivable	2,000.00	3,885.00
	Payment	08/15/2011		Case Vida	Partial July Rent	Accounts Receivable	106.27	3,778.73
	Blk Pmt. Check	08/15/2011		Safeguard Checks	checks	Accounts Payable	113.68	3,765.05
	Blk Pmt. Check	08/15/2011	1003	CNA Insurance		Accounts Payable	509.00	3,156.05
	Blk Pmt. Check	08/15/2011	1001	Jackson EMC		Accounts Payable	570.50	2,585.55
	Blk Pmt. Check	08/15/2011	1002	Wiedmeyer & Company		Accounts Receivable	12,157.81	14,749.36
	Payment	08/20/2011		Flagstar Bank Funding		Bank Service Charges	-15.00	14,735.36
	Check	08/20/2011		Sunrise Bank	Wire transfer fee	Accounts Payable	-79.28	14,656.08
	Blk Pmt. Check	09/12/2011	1003	ADT Security		Accounts Payable	209.00	14,446.08
	Blk Pmt. Check	09/12/2011	1001	Ventura Landscaping		Accounts Receivable	4,987.81	5,456.27
	Blk Pmt. Check	09/12/2011	1004	Urban Real Estate Advisors- Receiver	July 2011	Accounts Payable	-308.45	5,119.81
	Blk Pmt. Check	09/12/2011	1006	Advance Deposit		Accounts Payable	523.50	4,596.31
	Blk Pmt. Check	09/12/2011		Jackson EMC		Accounts Payable	659.00	3,940.31
	Blk Pmt. Check	09/12/2011	1004	Alan Flores	LICRA	Accounts Payable	2,011.18	1,935.13
	Blk Pmt. Check	09/12/2011	1008	The Suto Law Firm	collection letters	Accounts Payable	461.98	1,474.05
	Blk Pmt. Check	09/12/2011	1007	Wiedmeyer & Company		Accounts Receivable	2,000.00	3,474.05
	Payment	09/15/2011	1174	Case Vida		Accounts Receivable	7374.08	10,844.13
	Payment	09/24/2011		Flagstar Bank Funding		Accounts Payable	5,968.78	4,875.35
	Blk Pmt. Check	09/25/2011		Urban Real Estate Advisors- Receiver	August	Accounts Payable	15.00	4,864.35
	Blk Pmt. Check	09/25/2011		Sunrise Bank	Wire transfer	Accounts Payable	-290.00	4,664.35
	Blk Pmt. Check	09/25/2011	1010	Ventura Landscaping	Landscaping	Accounts Payable	-79.28	4,585.07
	Blk Pmt. Check	09/25/2011	1013	ADT Security		Accounts Payable	201.76	4,353.31
	Blk Pmt. Check	09/25/2011	1012	Advance Deposit		Accounts Payable	-708.00	3,645.31
	Blk Pmt. Check	09/25/2011	1011	Jackson EMC		Accounts Payable	195.58	3,449.73
	Payment	10/12/2011		Case Vida		Accounts Receivable	2,000.00	5,449.73
	Check	10/15/2011		Flagstar Bank Funding		Bank Service Charges	-3.50	5,446.23
	Blk Pmt. Check	10/17/2011		Sunrise Bank	on line banking fee	Accounts Payable	-190.46	5,355.77
	Blk Pmt. Check	10/17/2011		Gwinnett Water	September	Accounts Payable	-200.00	5,155.77
	Blk Pmt. Check	10/17/2011		Ventura Landscaping		Accounts Receivable	25,923.00	31,476.83
	Payment	10/19/2011		Flagstar Bank Funding		Bank Service Charges	-15.00	31,460.83
	Check	10/19/2011		Sunrise Bank	Wire transfer fee	Accounts Payable	-547.00	30,916.83
	Blk Pmt. Check	10/21/2011	1015	Wiedmeyer & Company		Accounts Payable	-5,241.49	24,675.34
	Blk Pmt. Check	10/21/2011	1024	Urban Real Estate Advisors- Receiver	September	Accounts Payable	0.00	24,675.34
	Blk Pmt. Check	11/01/2011	1024	AT&T	VOIP	Accounts Payable	0.00	24,675.34
	Blk Pmt. Check	11/05/2011	2734	Wiedmeyer & Company	VOIP	Accounts Payable	0.00	24,675.34
	Blk Pmt. Check	11/07/2011		Gwinnett County Tax Commissioner		Accounts Payable	19,244.82	5,430.52
	Blk Pmt. Check	11/12/2011	1023	ADT Security		Accounts Payable	-79.28	5,351.24
	Blk Pmt. Check	11/12/2011	1022	Advance Deposit		Accounts Payable	161.59	5,170.15
	Blk Pmt. Check	11/12/2011	1019	Gwinnett Water		Accounts Payable	32.40	5,137.35
	Blk Pmt. Check	11/12/2011	1018	Jackson EMC		Accounts Payable	174.23	4,965.12
	Blk Pmt. Check	11/12/2011	1021	The Suto Law Firm		Accounts Payable	650.00	4,315.12
	Blk Pmt. Check	11/12/2011	1020	Ventura Landscaping		Accounts Payable	280.00	4,035.12
	Payment	11/15/2011		Case Vida		Accounts Receivable	2,000.00	6,033.12
	Payment	11/15/2011		Flagstar Bank Funding		Accounts Receivable	9,174.05	15,207.18
	Check	11/21/2011		Sunrise Bank	Wire transfer fee	Bank Service Charges	-15.00	15,192.18
	Blk Pmt. Check	11/21/2011	1025	Advance Deposit		Accounts Payable	180.02	15,012.16
	Blk Pmt. Check	11/21/2011	1024	Schindler Elevator		Accounts Payable	505.77	14,506.39
	Blk Pmt. Check	11/21/2011	1027	Wan See Kim	June & July balance of Sept & Oct	Accounts Payable	340.00	14,166.29
	Blk Pmt. Check	11/21/2011	1025	Wiedmeyer & Company	November	Accounts Payable	1,250.00	12,913.39
	Payment	11/22/2011		Altavita Insurance		Accounts Receivable	1,157.67	14,061.95
	Blk Pmt. Check	11/26/2011		Urban Real Estate Advisors- Receiver	October	Accounts Payable	-5,455.16	8,615.90
	Payment	12/1/2011		Case Vida		Accounts Payable	3,000.00	11,615.90
	Blk Pmt. Check	12/1/2011	1028	Parker, Hudson	Sale	Accounts Payable	2,194.00	9,421.90
	Blk Pmt. Check	12/1/2011	1036	Jackson EMC	Sale	Accounts Payable	362.00	9,059.90
	Blk Pmt. Check	12/1/2011		Sunrise Bank		Accounts Payable	174.51	8,885.39
	Blk Pmt. Check	12/1/2011	1034	ADT Security		Accounts Payable	3.59	8,881.89
	Blk Pmt. Check	12/1/2011	1033	Advance Deposit		Accounts Payable	-19.28	8,772.51
	Blk Pmt. Check	12/1/2011	1035	Gwinnett Water		Accounts Payable	-181.52	8,591.59
	Blk Pmt. Check	12/1/2011	1029	Schindler Elevator	elevator service	Accounts Payable	32.40	8,558.79
	Blk Pmt. Check	12/1/2011	1030	Ventura Landscaping		Accounts Payable	505.77	8,503.02
	Blk Pmt. Check	12/1/2011	1032	Wiedmeyer & Company		Accounts Payable	-200.00	7,853.02
	Blk Pmt. Check	12/1/2011	1040	Jackson EMC		Accounts Payable	-600.00	7,253.02
	Blk Pmt. Check	12/1/2011		Sunrise Bank		Accounts Payable	0.00	7,252.02
	Payment	12/2/2011		Altavita Insurance		Accounts Payable	-4,475.16	2,777.86
	Blk Pmt. Check	01/01/2012	1039	ADT Security		Accounts Payable	1,116.67	3,894.33
	Blk Pmt. Check	01/01/2012	1038	Jackson EMC		Accounts Payable	79.28	3,815.25
	Blk Pmt. Check	01/01/2012	1036	Ventura Landscaping		Accounts Payable	184.14	3,631.11
	Payment	01/01/2012		Case Vida		Accounts Payable	200.00	3,431.11
	Blk Pmt. Check	01/25/2012		Sunrise Bank	Wire transfer fee	Accounts Receivable	2,000.00	5,431.11
	Blk Pmt. Check	01/25/2012	1041	Gwinnett Water		Accounts Payable	-64.57	5,366.54
	Blk Pmt. Check	01/25/2012	1040	Flagstar Bank Funding		Accounts Payable	610.68	4,755.65
	Payment	01/25/2012		Altavita Insurance		Accounts Receivable	15,192.89	19,948.45
	Payment	01/26/2012		Case Vida		Accounts Payable	1,116.67	21,665.13
	Blk Pmt. Check	01/26/2012		Wiedmeyer & Company		Accounts Payable	1,000.00	22,665.13
	Blk Pmt. Check	01/26/2012		Urban Real Estate Advisors- Receiver	December	Accounts Payable	254.77	21,409.36
	Payment	01/26/2012		Case Vida		Accounts Payable	-15.00	21,385.36
	Blk Pmt. Check	01/26/2012	1041	Jackson EMC		Accounts Payable	209.23	21,365.13
	Blk Pmt. Check	01/26/2012	1048	Chin Insurance		Accounts Payable	0.00	21,365.13
	Blk Pmt. Check	01/26/2012	1048	ADT Security		Accounts Payable	-79.28	21,365.85
	Blk Pmt. Check	01/26/2012	1046	Advance Deposit		Accounts Payable	185.91	21,318.94
	Blk Pmt. Check	01/26/2012	1043	Ventura Landscaping		Accounts Payable	209.00	21,119.94
	Blk Pmt. Check	01/26/2012	1042	Wiedmeyer & Company		Accounts Payable	400.00	20,719.94
	Blk Pmt. Check	01/26/2012	1042	Urban Real Estate Advisors- Receiver		Accounts Payable	5,160.54	15,554.39
	Payment	01/26/2012		Case Vida		Accounts Payable	2,000.00	17,554.39
	Blk Pmt. Check	01/26/2012	1050	Advance Deposit		Accounts Payable	185.96	17,372.34
	Blk Pmt. Check	01/26/2012	1048	Schindler Elevator	Elevator Service	Accounts Payable	531.78	16,840.56
	Blk Pmt. Check	01/26/2012	1049	Wiedmeyer & Company		Accounts Payable	600.00	16,240.56
	Blk Pmt. Check	02/04/2012		Urban Real Estate Advisors- Receiver	January	Accounts Payable	5,198.31	11,042.25
	Blk Pmt. Check	03/01/2012	1052	ADT Security		Accounts Payable	-79.28	10,962.97
	Blk Pmt. Check	03/01/2012	1052	CNA Insurance		Accounts Payable	99.59	10,872.38
	Blk Pmt. Check	03/01/2012	1055	Gwinnett Water		Accounts Payable	2.49	10,869.89
	Blk Pmt. Check	03/01/2012	1053	Jackson EMC		Accounts Payable	185.49	10,864.40
	Payment	03/01/2012		Case Vida		Accounts Receivable	2,000.00	12,864.40
	Blk Pmt. Check	03/13/2012	1057	Advance Deposit		Accounts Payable	189.63	12,494.57
	Blk Pmt. Check	03/13/2012	1058	Gwinnett Water		Accounts Payable	38.91	12,456.55
	Blk Pmt. Check	03/13/2012	1056	Wiedmeyer & Company		Accounts Payable	-600.00	11,856.55
	Blk Pmt. Check	03/23/2012	4447	Urban Real Estate Advisors- Receiver	February	Accounts Payable	4,395.79	7,460.85
	Blk Pmt. Check	03/23/2012	4447	Wiedmeyer & Company		Accounts Payable	300.00	7,160.85
	Payment	03/23/2012		Altavita Insurance		Accounts Receivable	1,116.67	8,277.53
	Blk Pmt. Check	03/23/2012	4447	Flagstar Bank Funding		Accounts Payable	769.58	9,047.11
	Blk Pmt. Check	03/23/2012		Sunrise Bank	Wire transfer	Accounts Payable	15.00	9,032.11
	Blk Pmt. Check	04/02/2012	1059	CNA Insurance		Accounts Payable	-95.59	8,941.52
	Blk Pmt. Check	04/02/2012	4444	Ventura Landscaping		Accounts Payable	3.00	8,941.52
	Payment	04/02/2012		Case Vida		Accounts Receivable	2,500.00	11,441.52
	Blk Pmt. Check	04/12/2012	1057	ADT Security		Accounts Payable	72.28	11,368.24
	Blk Pmt. Check	04/12/2012	1058	Gwinnett Water		Accounts Payable	314.91	11,333.84
	Blk Pmt. Check	04/12/2012	1056	Jackson EMC		Accounts Payable	-170.11	11,163.15
	Blk Pmt. Check	04/12/2012	1045	RGA Services	Plumbing	Accounts Payable	160.00	10,983.15
	Blk Pmt. Check	04/12/2012	1060	Ventura Landscaping		Accounts Payable	-450.00	10,533.15

12:00 AM  
10/29/13  
Accrued Basis

Times Square Plaza Retail - Receivership  
General Ledger  
As of October 31, 2013

Type	Date	Num	Name	Memo	Split	Amount	Balance
B/E Pmt/ Check	3/4/2012	1053	Wiedmayer & Company		Accounts Payable	-180.00	10,439.13
B/E Pmt/ Check	3/4/2012	1074	ADT Security		Accounts Payable	79.28	10,360.85
B/E Pmt/ Check	3/4/2012	1071	Ventura Landscaping		Accounts Payable	200.00	10,160.85
B/E Pmt/ Check	3/4/2012	1070	Wiedmayer & Company		Accounts Payable	100.00	10,060.85
B/E Pmt/ Check	3/4/2012	1075	Wiedmayer & Company		Accounts Payable	900.00	9,160.85
B/E Pmt/ Check	3/4/2012	1076	Wiedmayer & Company		Accounts Payable	-20.60	9,140.25
Payment	3/4/2012		Flagstar Bank Funding		Accounts Payable	8,041.64	17,471.89
B/E Pmt/ Check	3/4/2012		Sunrise Bank		Accounts Payable	15.30	17,456.59
B/E Pmt/ Check	3/4/2012		Orion Real Estate Advisors- Receiver	March	Accounts Payable	6,386.84	11,070.95
B/E Pmt/ Check	3/5/2012	1073	Advance Deposit		Accounts Payable	-192.79	10,877.26
B/E Pmt/ Check	3/5/2012	1069	CNA Insurance		Accounts Payable	90.59	10,786.67
B/E Pmt/ Check	3/5/2012	1061	Advance Deposit		Accounts Payable	-192.79	10,593.98
B/E Pmt/ Check	3/5/2012	1082	Gennell Water		Accounts Payable	36.00	10,566.98
B/E Pmt/ Check	3/5/2012	1078	Parker, Hudson		Accounts Payable	1,548.25	9,018.73
B/E Pmt/ Check	3/5/2012	1077	Schindler Elevator	elevator	Accounts Payable	531.78	8,476.94
B/E Pmt/ Check	3/5/2012	1069	Wiedmayer & Company		Accounts Payable	-900.00	7,876.94
Payment	3/5/2012		Allstate Insurance		Accounts Payable	1,115.57	6,962.51
B/E Pmt/ Check	3/5/2012	1065	Graystone Vacation Services	sale	Accounts Payable	1,200.00	7,763.61
B/E Pmt/ Check	3/5/2012	1079	Jackson EMC		Accounts Payable	141.53	7,652.08
B/E Pmt/ Check	3/5/2012	1064	Parker, Hudson		Accounts Payable	2,052.50	4,699.58
Payment	3/5/2012		Casa Vida		Accounts Receivable	2,500.00	7,199.58
B/E Pmt/ Check	3/5/2012	1043	CNA Insurance		Accounts Payable	90.59	7,108.99
B/E Pmt/ Check	3/5/2012		Orion Real Estate Advisors- Receiver	April	Accounts Payable	5,111.84	1,997.15
B/E Pmt/ Check	3/5/2012	1084	Wiedmayer & Company		Accounts Payable	-100.00	1,897.15
B/E Pmt/ Check	3/5/2012	1065	Wiedmayer & Company		Accounts Payable	-10.19	1,886.95
B/E Pmt/ Check	3/6/2012	1090	ADT Security		Accounts Payable	79.28	1,897.68
B/E Pmt/ Check	3/6/2012	1091	Gennell Water		Accounts Payable	39.49	1,768.19
B/E Pmt/ Check	3/6/2012	1088	Jackson EMC		Accounts Payable	-152.61	1,605.58
B/E Pmt/ Check	3/6/2012	1065	Ventura Landscaping		Accounts Payable	-200.00	1,405.58
B/E Pmt/ Check	3/6/2012	1049	Wiedmayer & Company		Accounts Payable	600.00	895.58
Payment	3/6/2012		Casa Vida		Accounts Receivable	2,500.00	3,095.58
B/E Pmt/ Check	3/6/2012	1096	ADT Security		Accounts Payable	79.28	3,026.30
B/E Pmt/ Check	3/6/2012	1095	Advance Deposit		Accounts Payable	192.34	3,033.95
B/E Pmt/ Check	3/6/2012	1092	CNA Insurance		Accounts Payable	90.59	2,943.37
B/E Pmt/ Check	3/6/2012	1094	Cohen Pollock		Accounts Payable	-192.00	2,551.37
B/E Pmt/ Check	3/6/2012	1093	Wiedmayer & Company		Accounts Payable	-100.00	2,551.37
Payment	3/6/2012		Flagstar Bank Funding		Accounts Receivable	20,877.77	25,929.14
B/E Pmt/ Check	3/6/2012		Sunrise Bank		Accounts Payable	15.00	25,914.14
B/E Pmt/ Check	3/6/2012	1092	Casa Vida		Accounts Payable	2,500.00	29,414.14
B/E Pmt/ Check	3/6/2012	1096	Orion Real Estate Advisors- Receiver	May 2012	Accounts Payable	5,531.10	23,883.04
B/E Pmt/ Check	3/6/2012	1095	Gennell Water		Accounts Payable	38.01	22,845.03
B/E Pmt/ Check	3/6/2012	1093	Advance Deposit		Accounts Payable	212.82	22,522.20
B/E Pmt/ Check	3/6/2012	1094	Cohen Pollock		Accounts Payable	90.59	22,514.61
B/E Pmt/ Check	3/6/2012	1093	Wiedmayer & Company		Accounts Payable	-3,500.00	19,014.61
Payment	3/6/2012		Flagstar Bank Funding		Accounts Payable	2,800.00	16,214.61
B/E Pmt/ Check	3/6/2012	1099	Mier Real Estate Advisors		Accounts Payable	3,400.00	12,814.61
B/E Pmt/ Check	3/6/2012	1067	Parker, Hudson		Accounts Payable	2,567.10	10,747.51
B/E Pmt/ Check	3/6/2012	1102	Ventura Landscaping		Accounts Payable	-400.00	9,747.51
B/E Pmt/ Check	3/6/2012	1101	Wiedmayer & Company		Accounts Payable	-100.00	9,647.51
B/E Pmt/ Check	3/6/2012	1102	Jackson EMC		Accounts Payable	-184.22	9,460.29
B/E Pmt/ Check	3/6/2012	1102	Orion Real Estate Advisors- Receiver	Balance of June	Accounts Payable	4,195.92	5,384.37
B/E Pmt/ Check	3/6/2012	1105	Parker, Hudson		Accounts Payable	-196.00	5,188.27
B/E Pmt/ Check	3/6/2012	1103	Wiedmayer & Company		Accounts Payable	529.95	4,548.41
Payment	3/6/2012		Flagstar Bank Funding		Accounts Receivable	3,279.71	7,819.12
B/E Pmt/ Check	3/6/2012	1102	Sunrise Bank		Accounts Payable	15.00	7,804.12
B/E Pmt/ Check	3/6/2012	1102	Jackson EMC		Accounts Payable	153.55	7,650.57
B/E Pmt/ Check	3/6/2012	1102	Orion Real Estate Advisors- Receiver	Balance of June	Accounts Payable	-1,000.00	6,650.57
Payment	3/6/2012		Casa Vida		Accounts Receivable	2,500.00	9,150.57
B/E Pmt/ Check	3/6/2012	1120	Flagstar Bank Funding		Accounts Payable	10,000.00	19,150.57
B/E Pmt/ Check	3/6/2012	1102	Gennell Water		Accounts Payable	42.40	19,108.17
B/E Pmt/ Check	3/6/2012	1102	Sunrise Bank		Accounts Payable	15.00	19,093.17
B/E Pmt/ Check	3/6/2012	1109	Wiedmayer & Company		Accounts Payable	-500.00	18,493.17
B/E Pmt/ Check	3/6/2012	1102	Orion Real Estate Advisors- Receiver	July 2012	Accounts Payable	4,068.35	14,404.82
B/E Pmt/ Check	3/6/2012	1120	Orion Real Estate Advisors- Receiver	Balance of July 2012	Accounts Payable	1,575.00	12,829.82
Payment	3/6/2012		Park - 409 Morning Creek Lane		Accounts Receivable	1,151.00	13,379.82
B/E Pmt/ Check	3/6/2012	1108	Prym - 243 Gladewater Path		Accounts Payable	1,560.00	15,479.82
B/E Pmt/ Check	3/6/2012	1108	Parker, Hudson		Accounts Payable	1,421.75	14,058.07
B/E Pmt/ Check	3/6/2012	1111	Tyco Integrated security		Accounts Payable	79.28	13,978.79
B/E Pmt/ Check	3/6/2012	1113	Cohen Pollock		Accounts Payable	564.00	13,417.79
B/E Pmt/ Check	3/6/2012	1112	Ventura Landscaping		Accounts Payable	-200.00	13,274.79
B/E Pmt/ Check	3/6/2012	1115	Wiedmayer & Company		Accounts Payable	10.19	13,264.60
Payment	3/6/2012		Jackson EMC Refund		Accounts Receivable	376.40	13,541.00
B/E Pmt/ Check	3/6/2012	1127	SBS Tech		Accounts Receivable	800.00	14,441.00
B/E Pmt/ Check	3/6/2012	1120	Prym - 245 Gladewater Path		Accounts Receivable	1,560.00	15,001.00
B/E Pmt/ Check	3/6/2012	1119	Wiedmayer & Company		Accounts Payable	665.26	15,351.74
B/E Pmt/ Check	3/6/2012	1120	Wiedmayer & Company		Accounts Payable	300.00	14,751.74
B/E Pmt/ Check	3/6/2012	1121	Cohen Pollock		Accounts Payable	360.00	14,391.74
B/E Pmt/ Check	3/6/2012	1117	Juan Perez		Accounts Payable	-320.00	14,071.74
B/E Pmt/ Check	3/6/2012	1118	Flagstar Bank Funding		Accounts Receivable	18,773.68	32,845.42
B/E Pmt/ Check	3/6/2012	1119	Gennell Water		Accounts Payable	800.00	33,545.42
B/E Pmt/ Check	3/6/2012	1120	CNA Insurance		Accounts Payable	-13,115.31	20,530.41
B/E Pmt/ Check	3/6/2012	1125	Fulton County Tax Commissioner		Accounts Payable	443.44	20,466.97
B/E Pmt/ Check	3/6/2012	1127	Gennell Water		Accounts Payable	2,628.07	17,838.90
B/E Pmt/ Check	3/6/2012	1120	Sunrise Bank		Accounts Payable	6,334.23	10,924.67
B/E Pmt/ Check	3/6/2012	1125	CNA Insurance		Accounts Payable	-78.35	10,446.31
B/E Pmt/ Check	3/6/2012	1126	Orion Real Estate Advisors- Receiver	August	Accounts Payable	15.00	10,431.31
B/E Pmt/ Check	3/6/2012	1125	CNA Insurance	Auto	Accounts Payable	-345.00	10,485.31
B/E Pmt/ Check	3/6/2012	1125	Fulton County Tax Commissioner		Accounts Receivable	1,500.00	11,985.31
B/E Pmt/ Check	3/6/2012	1127	Gennell Water		Accounts Receivable	105.31	12,980.62
B/E Pmt/ Check	3/6/2012	1125	Sunrise Bank		Accounts Payable	170.00	11,920.62
B/E Pmt/ Check	3/6/2012	1126	CNA Insurance		Accounts Payable	2,560.00	9,320.62
B/E Pmt/ Check	3/6/2012	1135	RGA Services		Accounts Payable	121.38	9,289.24
B/E Pmt/ Check	3/6/2012	1130	Wiedmayer & Company		Accounts Payable	-21.54	9,257.70
B/E Pmt/ Check	3/6/2012	1131	Wiedmayer & Company		Accounts Payable	550.00	9,171.70
B/E Pmt/ Check	3/6/2012	1133	Schindler Elevator	elevator rep	Accounts Payable	91.49	8,626.21
B/E Pmt/ Check	3/6/2012	1134	Selective Insurance		Accounts Payable	111.00	8,515.21
B/E Pmt/ Check	3/6/2012	1132	Wiedmayer & Company	october fee	Accounts Payable	1,960.00	7,515.21
B/E Pmt/ Check	3/6/2012	1135	Auto Owners Insurance		Accounts Payable	285.24	7,228.97
B/E Pmt/ Check	3/6/2012	1138	Wiedmayer & Company	september fee	Accounts Payable	-906.00	5,328.97
B/E Pmt/ Check	3/6/2012	1140	Prym Graffia		Accounts Receivable	1,200.00	7,528.97
B/E Pmt/ Check	3/6/2012	1142	Auto Owners Insurance		Accounts Payable	94.45	7,528.52
B/E Pmt/ Check	3/6/2012	1137	Wiedmayer & Company		Accounts Payable	1,005.00	5,528.52
B/E Pmt/ Check	3/6/2012	1140	SBS Tech		Accounts Receivable	2,294.49	8,822.92
B/E Pmt/ Check	3/6/2012	1140	Advance Deposit		Accounts Payable	199.28	8,623.64
B/E Pmt/ Check	3/6/2012	1107	CNA Insurance	VOID	Accounts Payable	0.00	8,623.64
B/E Pmt/ Check	3/6/2012	1139	Auto Owners Insurance		Accounts Payable	141.12	8,482.52
B/E Pmt/ Check	3/6/2012	1149	City of Duluth		Accounts Payable	1,385.34	7,096.16
B/E Pmt/ Check	3/6/2012		Flagstar Bank Funding		Accounts Receivable	14,546.56	21,727.74
B/E Pmt/ Check	3/6/2012		Sunrise Bank		Accounts Payable	15.00	21,727.74
B/E Pmt/ Check	3/6/2012		Selective Insurance		Accounts Payable	111.00	21,616.74
B/E Pmt/ Check	3/6/2012		Auto Owners Insurance		Accounts Payable	131.83	21,484.91
B/E Pmt/ Check	3/6/2012		Cohen Pollock		Accounts Payable	4,364.04	17,129.87
B/E Pmt/ Check	3/6/2012	1106	Orion Real Estate Advisors- Receiver	September	Accounts Payable	99.00	17,129.87
B/E Pmt/ Check	3/6/2012	1145	Schindler Elevator	VOID: elevator	Accounts Payable	226.70	16,894.17
B/E Pmt/ Check	3/6/2012	1141	Advance Deposit		Accounts Payable	141.12	16,553.05
B/E Pmt/ Check	3/6/2012		Auto Owners Insurance		Accounts Payable	271.18	16,481.87
B/E Pmt/ Check	3/6/2012		Gennell County Tax Commissioner				

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10/28/13  
Accrued Basis

Times Square Plaza Retail - Receivership  
General Ledger  
As of October 31, 2013

Type	Date	Num	Name	Memo	Split	Amount	Balanc
B/E Pmt/ Check	01/04/2013	1147	Gennett Water		Accounts Payable	19.22	16,471.65
B/E Pmt/ Check	01/04/2013	1146	Parker, Hallion		Accounts Payable	1,920.50	14,551.15
B/E Pmt/ Check	01/04/2013	1143	Wiedmeyer & Company		Accounts Payable	1,000.90	13,551.15
Payment	01/07/2013		SE Tech		Accounts Receivable	3,050.90	16,601.15
B/E Pmt/ Check	01/11/2013		Auto Owners Insurance		Accounts Payable	131.83	16,469.32
B/E Pmt/ Check	01/14/2013		Selective Insurance		Accounts Payable	-111.99	16,358.32
B/E Pmt/ Check	01/22/2013		Gennett Water		Accounts Payable	-10.33	16,347.99
Payment	02/01/2013		Pymt - 245 Gladiolus Path		Accounts Receivable	1,500.99	17,847.99
B/E Pmt/ Check	02/03/2013	1115	Gennett Water	VOID	Accounts Payable	3.99	17,847.99
B/E Pmt/ Check	02/03/2013	1114	Jackson EMC	VOID	Accounts Payable	0.00	17,847.99
B/E Pmt/ Check	02/07/2013		Pyrra Graff		Accounts Receivable	600.00	18,447.99
B/E Pmt/ Check	02/16/2013		Auto Owners Insurance		Accounts Payable	131.65	18,316.16
B/E Pmt/ Check	02/16/2013		Gennett County Tax Commissioner		Accounts Payable	-6.89	18,207.27
B/E Pmt/ Check	02/16/2013		Selective Insurance		Accounts Payable	-111.00	18,196.27
B/E Pmt/ Check	02/16/2013		Sunrise Bank		Accounts Payable	15.00	18,181.27
B/E Pmt/ Check	02/18/2013		Auto Owners Insurance		Accounts Payable	141.13	18,040.14
Payment	02/22/2013		Pymt - 245 Gladiolus Path		Accounts Receivable	1,500.00	19,540.14
Payment	02/26/2013		Flagstar Bank Funding		Accounts Receivable	16,395.59	35,935.73
B/E Pmt/ Check	03/04/2013		Orion Real Estate Advisors- Receiver	October, Nov, Dec, Jan	Accounts Payable	16,395.59	19,540.14
B/E Pmt/ Check	03/08/2013		Auto Owners Insurance		Accounts Payable	-141.13	19,399.01
B/E Pmt/ Check	03/08/2013		Gennett County Tax Commissioner		Accounts Payable	15.00	19,384.01
B/E Pmt/ Check	03/12/2013		Selective Insurance		Accounts Payable	111.00	19,273.01
B/E Pmt/ Check	03/19/2013		Wiedmeyer & Company		Accounts Payable	3,050.00	16,273.01
Payment	03/22/2013		Pyrra Graff		Accounts Receivable	600.00	16,873.01
B/E Pmt/ Check	03/22/2013		Pymt - 245 Gladiolus Path		Accounts Payable	1,500.00	18,373.01
B/E Pmt/ Check	03/27/2013	1154	Orion Real Estate Advisors- Receiver	February	Accounts Payable	5,262.47	12,369.54
Payment	04/15/2013		Pyrra Graff		Accounts Receivable	600.00	13,369.54
B/E Pmt/ Check	04/17/2013		Auto Owners Insurance		Accounts Payable	141.13	13,248.41
B/E Pmt/ Check	04/17/2013		Gennett Water		Accounts Payable	-8.91	13,259.50
B/E Pmt/ Check	04/17/2013		Selective Insurance		Accounts Payable	111.00	13,428.50
Check	05/01/2013		Pymt - 245 Gladiolus Path		Security Deposit	4,500.00	17,908.59
B/E Pmt/ Check	05/03/2013	1155	Pymt		Accounts Payable	-4,500.00	13,428.50
B/E Pmt/ Check	05/03/2013	1156	Orion Real Estate Advisors- Receiver	March	Accounts Payable	3,425.51	16,002.99
Payment	05/18/2013		Pyrra Graff		Accounts Receivable	600.00	16,602.99
B/E Pmt/ Check	05/23/2013		Auto Owners Insurance		Accounts Payable	-141.13	16,491.85
B/E Pmt/ Check	05/23/2013	1156	Wiedmeyer & Company		Accounts Payable	1,000.00	9,413.85
B/E Pmt/ Check	05/28/2013	1154	Wiedmeyer & Company	April	Accounts Payable	1,000.00	8,413.85
B/E Pmt/ Check	05/28/2013	1000.00	Gladiolus Path Sale Proceeds	May	Accounts Receivable	14,302.39	22,317.19
B/E Pmt/ Check	05/12/2013		Auto Owners Insurance		Accounts Payable	210.65	21,106.54
B/E Pmt/ Check	05/12/2013		Gennett Water		Accounts Payable	8.44	23,098.19
B/E Pmt/ Check	05/12/2013		Selective Insurance		Accounts Payable	111.00	22,987.19
B/E Pmt/ Check	05/12/2013		Sunrise Bank		Accounts Payable	-15.00	22,972.19
B/E Pmt/ Check	06/10/2013		Gennett Water		Accounts Payable	6.44	22,965.66
B/E Pmt/ Check	06/10/2013		Selective Insurance		Accounts Payable	-115.00	22,848.66
B/E Pmt/ Check	06/10/2013	1157	Auto Owners Insurance		Accounts Payable	-150.00	22,698.66
Payment	07/15/2013		Pymt Graff		Accounts Receivable	500.00	23,298.56
B/E Pmt/ Check	07/17/2013		Orion Real Estate Advisors- Receiver	May	Accounts Payable	4,890.54	18,408.54
B/E Pmt/ Check	07/18/2013	1156	Orion Real Estate Advisors- Receiver	June	Accounts Payable	5,065.71	12,421.31
B/E Pmt/ Check	08/01/2013	1170	Wiedmeyer & Company		Accounts Payable	600.00	11,821.31
B/E Pmt/ Check	08/01/2013	1171	Wiedmeyer & Company		Accounts Payable	-90.00	11,221.31
B/E Pmt/ Check	08/01/2013	1172	Wiedmeyer & Company		Accounts Payable	-90.00	10,521.31
B/E Pmt/ Check	08/01/2013	1158	Bryaz Corporation		Accounts Payable	25.00	10,371.31
B/E Pmt/ Check	08/01/2013	1159	RGA Services		Accounts Payable	-170.00	10,201.31
B/E Pmt/ Check	08/01/2013	1159	Gennett Water		Accounts Payable	8.44	10,192.87
B/E Pmt/ Check	08/19/2013		Gennett Water		Accounts Payable	9.28	10,183.59
B/E Pmt/ Check	09/03/2013	1173	Devon Environmental	sewing expense	Accounts Payable	250.00	9,933.59
B/E Pmt/ Check	09/12/2013	1176	Gennett Water		Accounts Payable	.77	9,925.62
B/E Pmt/ Check	09/12/2013	1176	Selective Insurance		Accounts Payable	252.00	9,663.62
B/E Pmt/ Check	09/16/2013	1175	Wiedmeyer & Company		Accounts Payable	500.00	9,663.62
B/E Pmt/ Check	10/01/2013	1126	Gennett County Tax Commissioner	VOID	Accounts Payable	0.00	9,463.62
B/E Pmt/ Check	10/04/2013		Gennett County Tax Commissioner		Accounts Payable	6,509.32	2,404.30
Payment	10/07/2013		Flagstar Bank Funding		Accounts Receivable	14,022.22	16,486.52
B/E Pmt/ Check	10/12/2013		Bank of North Georgia		Accounts Payable	54.00	16,432.52
Payment	10/12/2013		Flagstar Bank Funding		Accounts Receivable	15,000.00	31,432.52
Payment	10/12/2013		Flagstar Bank Funding		Accounts Receivable	100.00	31,532.52
						31,532.52	31,532.52

Total Operating Account - TSP

## Security Deposit

Check	08/19/2012	Pymt - 245 Gladiolus Path	VOID- security deposit	Security Deposit	9.00	9.00
Check	08/19/2012	Pymt - 245 Gladiolus Path	VOID- security deposit	Security Deposit	9.00	9.00
Check	08/20/2012	Pymt - 245 Gladiolus Path	VOID	Tenant Other - SD	9.00	9.00
Shi Charge	08/20/2012	Pymt - 245 Gladiolus Path	VOID- Security Deposit	Accounts Receivable	9.00	9.00
Shi Charge	08/20/2012	Pymt - 245 Gladiolus Path	Upcoming Security Deposit	Accounts Receivable	0.00	0.00
Payment	08/21/2012	Pymt - 245 Gladiolus Path	Accounts Payable	Accounts Payable	4,500.00	4,500.00
Check	05/01/2013	Pymt - 245 Gladiolus Path	VOID	Security Deposit	9.00	4,500.00
Check	05/01/2013	Pymt - 245 Gladiolus Path	VOID	Security Deposit	9.00	4,500.00

Total Security Deposit

## Accounts Receivable

Shi Charge	07/01/2011	Flagstar Bank Funding	Original Funding	Contributions	3,400.00	3,400.00
Payment	07/07/2011	Flagstar Bank Funding	VOID- security deposit	Operating Account - TSP	-3,400.00	0.00
Shi Charge	07/18/2011	Flagstar Bank Funding	2nd Funding	Contributions	2,672.35	2,672.35
Payment	07/20/2011	2094152754	Flagstar Bank Funding	Operating Account - TSP	-2,672.35	0.00
Shi Charge	07/21/2011	Flagstar Bank Funding	August Rent	Rental	1,400.00	1,400.00
Payment	08/02/2011	4511	Flagstar Bank Funding	Operating Account - TSP	-1,400.00	0.00
Shi Charge	08/05/2011	Flagstar Bank Funding	August Rent	Rental	2,000.00	2,000.00
Shi Charge	08/05/2011	Flagstar Bank Funding	Case Vata	Operating Account - TSP	-2,000.00	0.00
Shi Charge	08/05/2011	Flagstar Bank Funding	July Funding requirement	Contributions	12,157.81	14,157.81
Payment	08/05/2011	Flagstar Bank Funding	Case Vata	Operating Account - TSP	-2,000.00	12,157.81
Shi Charge	08/05/2011	Flagstar Bank Funding	Partial July Rent	Operating Account - TSP	-12,157.81	0.00
Shi Charge	09/04/2011	Flagstar Bank Funding	September Rent	Rental	2,000.00	2,000.00
Payment	09/05/2011	1174	Flagstar Bank Funding	Operating Account - TSP	-2,000.00	0.00
Shi Charge	09/05/2011	Flagstar Bank Funding	3rd Funding	Contributions	7,374.98	9,374.98
Payment	09/20/2011	Flagstar Bank Funding	Case Vata	Operating Account - TSP	-2,000.00	7,374.98
Shi Charge	10/04/2011	Flagstar Bank Funding	October Rent	Rental	2,000.00	2,000.00
Shi Charge	10/04/2011	Flagstar Bank Funding	September Rent	Operating Account - TSP	-2,000.00	0.00
Payment	10/11/2011	Case Vata	Case Vata	Rental	1,400.00	1,400.00
Payment	10/11/2011	Flagstar Bank Funding	Case Vata	Operating Account - TSP	-1,400.00	0.00
Shi Charge	10/15/2011	Flagstar Bank Funding	4th Funding	Contributions	25,923.05	25,923.05
Payment	10/19/2011	Flagstar Bank Funding	Case Vata	Operating Account - TSP	-25,923.05	0.00
Shi Charge	10/14/2011	Flagstar Bank Funding	5th Funding	Rental	2,000.00	2,000.00
Shi Charge	10/14/2011	Flagstar Bank Funding	Case Vata	Contributions	9,174.96	11,174.96
Payment	10/15/2011	Case Vata	October Rent	Rental	1,167.57	12,344.73
Shi Charge	10/15/2011	Flagstar Bank Funding	Case Vata	Operating Account - TSP	-2,000.00	10,344.73
Payment	10/18/2011	Flagstar Bank Funding	Case Vata	Operating Account - TSP	-9,174.96	1,167.57
Payment	10/22/2011	Flagstar Bank Funding	Case Vata	Operating Account - TSP	-1,167.57	0.00
Shi Charge	10/15/2011	Flagstar Bank Funding	Partial Due Balance	Rental	1,000.00	1,000.00
Payment	10/24/2011	Case Vata	December Rent	Operating Account - TSP	-3,000.00	3,000.00
Shi Charge	10/17/2011	Flagstar Bank Funding	Case Vata	Operating Account - TSP	-3,000.00	0.00
Payment	10/27/2011	Case Vata	November Rent	Rental	1,116.57	1,116.57
Shi Charge	10/27/2011	Flagstar Bank Funding	Case Vata	Operating Account - TSP	-1,116.57	0.00
Payment	10/27/2011	Case Vata	October Rent	Rental	9.00	9.00
Shi Charge	10/19/2011	Flagstar Bank Funding	Case Vata	Operating Account - TSP	-2,000.00	2,000.00
Payment	10/19/2011	Case Vata	January Rent	Rental	2,000.00	0.00
Shi Charge	10/19/2011	Flagstar Bank Funding	Case Vata	Operating Account - TSP	-2,000.00	0.00
Payment	10/19/2011	Case Vata	December and January	Contributions	15,192.89	15,192.89

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Times Square Plaza Retail - Receivership  
General Ledger  
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Sen Charge	04/15/2012		Casa Vida	January Rent	Rental	1,000.00	16,192.80
Sen Charge	11/15/2012		Altaire Insurance	January Rent	Rental	1,116.67	17,309.47
Payment	11/15/2012		Flagstar Bank Funding		Operating Account - TSP	15,192.80	2,116.67
Payment	01/15/2012		Altaire Insurance		Operating Account - TSP	1,116.67	1,400.00
Payment	01/15/2012		Casa Vida		Operating Account - TSP	1,000.00	100.00
Sen Charge	02/15/2012		Casa Vida	February Rent	Rental	2,000.00	2,000.00
Payment	02/15/2012		Casa Vida		Operating Account - TSP	2,000.00	0.00
Sen Charge	03/15/2012		Casa Vida	January Rent	Rental	2,000.00	2,000.00
Payment	03/15/2012		Casa Vida		Operating Account - TSP	2,000.00	0.00
Sen Charge	04/15/2012		Casa Vida	February Rent	Rental	1,116.67	1,116.67
Sen Charge	05/15/2012		Altaire Insurance	May Rent	Contributions	759.58	1,866.25
Sen Charge	06/15/2012		Flagstar Bank Funding		Operating Account - TSP	1,116.67	769.58
Payment	06/15/2012		Altaire Insurance		Operating Account - TSP	1,000.00	0.00
Payment	06/15/2012		Flagstar Bank Funding		Operating Account - TSP	759.58	0.00
Sen Charge	07/15/2012		Casa Vida	March Rent	Rental	2,000.00	2,000.00
Sen Charge	08/15/2012		Flagstar Bank Funding	April	Contributions	904.64	10,541.84
Payment	08/15/2012		Casa Vida		Operating Account - TSP	2,000.00	8,641.84
Payment	09/15/2012		Flagstar Bank Funding		Operating Account - TSP	8,041.84	0.00
Sen Charge	10/15/2012		Casa Vida	April Rent	Rental	2,000.00	2,000.00
Sen Charge	11/15/2012		Altaire Insurance	May Rent	Contributions	1,116.67	3,816.67
Sen Charge	12/15/2012		Flagstar Bank Funding		Operating Account - TSP	1,116.67	2,500.00
Payment	12/15/2012		Altaire Insurance		Operating Account - TSP	2,500.00	0.00
Payment	12/15/2012		Casa Vida		Operating Account - TSP	2,500.00	0.00
Sen Charge	01/15/2013		Casa Vida	May Rent	Rental	2,000.00	2,000.00
Payment	01/15/2013		Casa Vida		Operating Account - TSP	2,000.00	0.00
Sen Charge	02/15/2013		Flagstar Bank Funding	June Funding	Contributions	2,677.77	23,877.77
Payment	02/15/2013		Flagstar Bank Funding		Operating Account - TSP	23,877.77	0.00
Sen Charge	03/15/2013		Casa Vida	VOID	Rental	0.00	0.00
Payment	03/15/2013		Casa Vida	June Rent	Operating Account - TSP	2,500.00	2,500.00
Sen Charge	04/15/2013		Casa Vida		Contributions	3,270.71	3,270.71
Sen Charge	05/15/2013		Casa Vida	July Rent	Rental	2,500.00	2,500.00
Payment	05/15/2013		Casa Vida		Operating Account - TSP	2,500.00	0.00
Sen Charge	06/15/2013		Flagstar Bank Funding	August Funding	Contributions	10,000.00	10,000.00
Payment	06/15/2013		Flagstar Bank Funding		Operating Account - TSP	10,000.00	0.00
Sen Charge	07/15/2013		Park - 401 Morning Creek Lane	August Rent	Rental	1,250.00	1,250.00
Sen Charge	08/15/2013		Park - 245 Gladstone Path	August Rent	Rental	1,250.00	2,500.00
Sen Charge	09/15/2013		Park - 245 Gladstone Path	VOID - Security Deposit	Security Deposit	0.00	2,500.00
Sen Charge	10/15/2013		Park - 245 Gladstone Path	Opening Security Deposit	Security Deposit	4,500.00	1,750.00
Payment	10/15/2013		Park - 245 Gladstone Path		Operating Account - TSP	1,750.00	2,500.00
Payment	10/15/2013		Park - 401 Morning Creek Lane		Operating Account - TSP	1,250.00	0.00
Payment	10/15/2013		Park - 245 Gladstone Path		Operating Account - TSP	1,250.00	0.00
Sen Charge	11/15/2013		Jackson EMC Refund	Credit refund	Rental	376.43	1,023.50
Sen Charge	12/15/2013		SBS Tech	September Rent	Rental	800.00	3,223.50
Payment	09/05/2013		Jackson EMC Refund		Operating Account - TSP	376.43	3,600.00
Payment	09/10/2013		SBS Tech		Operating Account - TSP	800.00	4,400.00
Sen Charge	09/25/2013		Park - 245 Gladstone Path	September Rent	Rental	1,500.00	2,900.00
Payment	09/25/2013		Park - 245 Gladstone Path		Operating Account - TSP	1,500.00	4,400.00
Sen Charge	10/15/2013		Flagstar Bank Funding	September Funding	Contributions	18,773.68	14,373.68
Payment	10/15/2013		Flagstar Bank Funding		Operating Account - TSP	18,773.68	0.00
Sen Charge	10/24/2013		SBS Tech	October Rent	Rental	400.00	3,600.00
Payment	10/24/2013		SBS Tech		Operating Account - TSP	400.00	4,000.00
Sen Charge	10/25/2013		Park - 245 Gladstone Path	October Rent	Rental	1,500.00	2,900.00
Payment	10/25/2013		Park - 245 Gladstone Path		Operating Account - TSP	1,500.00	4,400.00
Sen Charge	11/15/2013		CNA Insurance - Credit	Credit Refund	Rental	195.31	2,744.69
Payment	10/25/2013		Park - 245 Gladstone Path		Operating Account - TSP	1,500.00	4,294.69
Sen Charge	11/15/2013		CNA Insurance - Credit		Operating Account - TSP	195.31	4,400.00
Payment	10/25/2013		Park - 245 Gladstone Path		Rental	1,200.00	3,200.00
Sen Charge	11/15/2013		Pearna Graffit	October & November Rent	Operating Account - TSP	1,200.00	4,400.00
Payment	11/15/2013		Pearna Graffit		Rental	2,294.40	2,165.60
Sen Charge	12/15/2013		SBS Tech	November Rent	Rental	2,000.00	4,400.00
Payment	12/15/2013		SBS Tech		Operating Account - TSP	2,000.00	0.00
Sen Charge	12/20/2013		Flagstar Bank Funding	October Funding	Contributions	14,545.56	10,246.56
Payment	12/20/2013		Flagstar Bank Funding		Operating Account - TSP	14,545.56	4,400.00
Sen Charge	01/15/2014		SBS Tech	December Rent	Rental	3,050.00	1,285.00
Payment	01/15/2014		SBS Tech		Operating Account - TSP	3,050.00	4,400.00
Sen Charge	02/15/2014		Park - 245 Gladstone Path	January Rent	Rental	1,500.00	2,900.00
Payment	02/15/2014		Park - 245 Gladstone Path		Operating Account - TSP	1,500.00	4,400.00
Sen Charge	03/15/2014		Pearna Graffit	January Rent	Rental	600.00	3,800.00
Payment	03/15/2014		Pearna Graffit		Operating Account - TSP	600.00	4,400.00
Sen Charge	04/15/2014		Park - 245 Gladstone Path	February Rent	Rental	600.00	3,800.00
Payment	04/15/2014		Park - 245 Gladstone Path		Operating Account - TSP	600.00	4,400.00
Sen Charge	05/15/2014		Pearna Graffit	April Rent	Rental	600.00	3,800.00
Payment	05/15/2014		Pearna Graffit		Operating Account - TSP	600.00	4,400.00
Sen Charge	06/15/2014		Flagstar Bank Funding	October Funding	Contributions	14,602.22	9,532.22
Payment	06/15/2014		Flagstar Bank Funding		Operating Account - TSP	14,602.22	4,400.00
Sen Charge	07/15/2014		Pearna Graffit	Proceeds from Sale	Operating Account - TSP	14,913.39	11,103.39
Payment	07/15/2014		Pearna Graffit		Operating Account - TSP	14,913.39	10,563.39
Sen Charge	08/15/2014		Park - 245 Gladstone Path	March Rent	Rental	1,500.00	2,300.00
Payment	08/15/2014		Park - 245 Gladstone Path		Operating Account - TSP	1,500.00	2,300.00
Sen Charge	09/15/2014		Pearna Graffit	April Rent	Rental	600.00	3,800.00
Payment	09/15/2014		Pearna Graffit		Operating Account - TSP	600.00	4,400.00
Sen Charge	10/15/2014		Park - 245 Gladstone Path	May Rent	Rental	600.00	3,800.00
Payment	10/15/2014		Park - 245 Gladstone Path		Operating Account - TSP	600.00	4,400.00
Sen Charge	11/15/2014		Pearna Graffit	June Rent	Rental	600.00	3,800.00
Payment	11/15/2014		Pearna Graffit		Operating Account - TSP	600.00	4,400.00
Sen Charge	12/15/2014		Park - 245 Gladstone Path	July Rent	Rental	600.00	3,800.00
Payment	12/15/2014		Park - 245 Gladstone Path		Operating Account - TSP	600.00	4,400.00
Total Accounts Receivable						4,400.00	0.00
Undeposited Funds							0.00
Total Undeposited Funds							340
Accounts Payable							0.00
Bal	07/10/2013		Surplus Bank	Wire Transfer Fee	Bank Service Charges	15.00	15.00
Bal	07/15/2013		Surplus Bank	Wire Transfer Fee	Operating Account - TSP	15.00	0.00
Bal	07/15/2013		Widmeyer & Company	Bank Job costs	Management Fee	90.00	950.00
Bal	07/15/2013		Union Real Estate Advisors Receiver	Amr	Receivable Expenses	4,622.36	5,572.36
Bal	07/15/2013		Union Real Estate Advisors Receiver	June	Operating Account - TSP	4,622.36	950.00
Bal	07/15/2013		Widmeyer S Company	Start up costs	Operating Account - TSP	950.00	0.00
Bal	07/15/2013		Jackson EMC		Gas and Electric	500.00	500.00
Bal	07/15/2013		AT&T		Telephone	0.00	500.00
Bal	07/15/2013		CNA Insurance		Insurance	113.58	622.58
Bal	07/15/2013		Safeguard Checks	Check	Bank Service Charges	405.27	701.95
Bal	07/15/2013		Safeguard Checks	Check	Operating Account - TSP	109.27	622.58
Bal	07/15/2013		CNA Insurance		Operating Account - TSP	113.58	509.00
Bal	07/15/2013		Jackson EMC		Operating Account - TSP	509.00	0.00
Bal	07/15/2013		Venture Landscaping		Utilities	200.00	200.00
Bal	07/15/2013		Widmeyer & Company		Locks & Keys	570.53	1195.53
Bal	07/15/2013		ADT Security		Fire Alarm Monitoring	79.26	649.16
Bal	07/15/2013		Flagstar Bank		Operating Account - TSP	570.53	279.53
Bal	07/15/2013		Open Real Estate Advisors Receiver	July 2013	Receivable Expenses	6,987.81	9,257.99
Bal	07/15/2013		ADT Security		Operating Account - TSP	79.28	9,187.81
Bal	07/15/2013		Venture Landscaping		Operating Account - TSP	269.76	8,987.81
Bal	07/15/2013		Open Real Estate Advisors Receiver	July 2013	Operating Account - TSP	6,987.81	0.00

12:00 AM  
10/26/10  
Accrued Basis

Times Square Plaza Retail - Receivership  
General Ledger  
As of October 31, 2013

Type	Date	Num	Name	Memo	Split	Amount	Balance
Blk	10/02/2011		The Soto Law Firm	collection letters	Legal/Fees	2,011.18	2,011.18
Blk	10/02/2011		Wiedmeyer & Company	reimbursement from JEMC	Gas and Electric	-297.59	2,008.58
Blk	10/02/2011		Wiedmeyer & Company		Postage & Delivery	5.92	-2,003.70
Blk	10/02/2011		Wiedmeyer & Company		Fee & Security	-156.56	-2,472.25
Blk	10/02/2011		Advance Deposit		Trash Removal	326.46	-2,819.72
Blk	10/02/2011		Janet Flores		Repairs & Maintenance	-659.00	-3,469.72
Blk	10/02/2011		Jackson BMC		Gas and Electric	523.50	-3,964.22
Blk Pmt/Check	10/15/2011	1004	Advance Deposit		Operating Account - TSP	328.46	-3,545.75
Blk Pmt/Check	10/15/2011		Jackson BMC		Operating Account - TSP	523.50	-3,122.25
Blk Pmt/Check	10/15/2011	1004	Janet Flores		Operating Account - TSP	659.00	-2,472.25
Blk Pmt/Check	10/15/2011	1008	The Soto Law Firm	collection letters	Operating Account - TSP	2,011.18	-451.98
Blk Pmt/Check	10/15/2011	1007	Wiedmeyer & Company		Operating Account - TSP	461.08	0.00
Blk	10/15/2011		Ventura Landscaping		Repairs & Maintenance	-209.00	209.00
Blk	10/15/2011		Wiedmeyer & Company		Management Fees	-706.00	-998.00
Blk	10/15/2011		Advance Deposit		Trash Removal	331.76	-1,439.76
Blk	10/15/2011		ADT Security		Fire Alarm Monitoring	-79.28	-1,219.94
Blk	10/15/2011		Orion Real Estate Advisors- Receiver		Receiver Expenses	5,068.78	7,187.92
Blk	10/15/2011		Sunrise Bank	wire transfer	Bank Service Charge	-15.00	7,192.92
Blk Pmt/Check	10/25/2011		Orion Real Estate Advisors- Receiver		Operating Account - TSP	5,068.78	-1,234.94
Blk Pmt/Check	10/25/2011		Sunrise Bank	wire transfer	Operating Account - TSP	15.00	1,219.94
Blk Pmt/Check	10/30/2011	1010	Ventura Landscaping		Operating Account - TSP	209.00	1,019.94
Blk Pmt/Check	10/30/2011	1010	ADT Security		Operating Account - TSP	79.28	939.76
Blk Pmt/Check	10/31/2011	1012	Advance Deposit		Operating Account - TSP	321.76	708.00
Blk Pmt/Check	10/31/2011	1011	Wiedmeyer & Company		Operating Account - TSP	-706.00	0.00
Blk	10/31/2011		Jackson BMC		Gas and Electric	-195.58	-195.58
Blk	10/31/2011		Ventura Landscaping		Landscape	-209.00	395.58
Blk Pmt/Check	10/16/2011		Jackson BMC		Operating Account - TSP	195.58	200.00
Blk	10/16/2011		Wiedmeyer & Company		Repairs & Maintenance	0.00	200.00
Blk	10/16/2011		Wiedmeyer & Company		Management Fees	547.00	-74.00
Blk	10/16/2011		Gennett Water		Water	-150.46	-907.46
Blk	10/15/2011		Gennett County Tax Commissioner		Property	19,214.82	-20,182.28
Blk	10/15/2011		Orion Real Estate Advisors- Receiver		Receiver Expenses	5,241.46	-16,420.77
Blk Pmt/Check	10/17/2011		Gennett Water		Operating Account - TSP	19,214.82	-18,203.31
Blk Pmt/Check	10/17/2011		Ventura Landscaping		Operating Account - TSP	209.00	-26,003.31
Blk Pmt/Check	10/21/2011	1013	Wiedmeyer & Company		Operating Account - TSP	347.00	-25,466.31
Blk Pmt/Check	10/21/2011	1013	Orion Real Estate Advisors- Receiver		Operating Account - TSP	6,241.49	-19,244.82
Blk Pmt/Check	10/21/2011	1020	AT&T		Operating Account - TSP	0.00	16,244.82
Blk	10/21/2011		Ventura Landscaping		Landscape	-260.00	19,524.82
Blk	10/21/2011		The Soto Law Firm		Legal/Fees	-404.90	20,174.92
Blk	10/21/2011		Advance Deposit		Trash Removal	181.09	20,355.91
Blk	10/21/2011		ADT Security		Fire Alarm Monitoring	-79.28	-20,435.19
Blk	10/21/2011		Jackson BMC		Electric	-174.23	-39,509.42
Blk	10/21/2011		Gennett Water		Water	-32.80	-26,642.22
Blk	10/21/2011		CNA Insurance		Insurance	-563.00	-21,225.22
Blk	10/21/2011		Schindler Elevator		Utilities	-505.77	-21,740.99
Blk	10/24/2011		Wiedmeyer & Company		Management Fees	-1,253.00	-22,995.99
Blk	10/24/2011		Advance Deposit		Trash Removal	-160.02	-23,174.91
Blk	10/24/2011		Wan See Kim		Landscape	-340.00	-23,514.91
Blk Pmt/Check	10/05/2011	2734	Wiedmeyer & Company		Operating Account - TSP	0.00	-23,514.91
Blk Pmt/Check	10/07/2011		Gennett County Tax Commissioner		Operating Account - TSP	19,244.42	-4,269.19
Blk Pmt/Check	10/11/2011	1023	ADT Security		Operating Account - TSP	-79.28	-4,189.91
Blk Pmt/Check	10/11/2011	1022	Advance Deposit		Operating Account - TSP	181.09	-4,008.82
Blk Pmt/Check	10/11/2011	1019	Gennett Water		Operating Account - TSP	32.89	-3,975.02
Blk Pmt/Check	10/11/2011	1019	Jackson BMC		Operating Account - TSP	174.23	-3,801.79
Blk Pmt/Check	10/14/2011	1021	The Soto Law Firm		Operating Account - TSP	560.00	-3,151.79
Blk Pmt/Check	10/14/2011	1020	Ventura Landscaping		Operating Account - TSP	260.00	-2,871.79
Blk	10/15/2011		Orion Real Estate Advisors- Receiver		Receiver Expenses	5,455.15	-4,039.95
Blk	10/16/2011		Schindler Elevator		Repairs & Maintenance	0.00	-4,336.95
Blk	10/16/2011		Wiedmeyer & Company		Management Fees	9.00	-4,336.95
Blk	10/16/2011		Advance Deposit		Trash Removal	0.00	-4,336.95
Blk	10/16/2011		Wan See Kim		Landscape	0.00	-4,336.95
Blk Pmt/Check	10/24/2011	1024	Wiedmeyer & Company		Operating Account - TSP	160.92	-8,156.93
Blk Pmt/Check	10/24/2011	1024	Schindler Elevator		Operating Account - TSP	565.77	-7,651.15
Blk Pmt/Check	10/24/2011	1025	Wan See Kim		Operating Account - TSP	340.00	-7,311.15
Blk Pmt/Check	10/24/2011	1025	Jackson BMC		Operating Account - TSP	1,250.00	-5,056.95
Blk Pmt/Check	10/24/2011	1025	Orion Real Estate Advisors- Receiver		Operating Account - TSP	5,465.16	-563.00
Blk	10/24/2011		Parker, Hudson		Gas and Electric	-2,164.00	-2,787.99
Blk	10/25/2011		Schindler Elevator		Repairs & Maintenance	-505.77	-3,292.77
Blk	10/25/2011		Ventura Landscaping		Landscape	-209.00	-3,499.77
Blk	10/25/2011		Wiedmeyer & Company		Management Fees	-900.00	-4,092.77
Blk	10/25/2011		Advance Deposit		Trash Removal	-181.02	-4,273.79
Blk	10/25/2011		ADT Security		Fire Alarm Monitoring	-79.28	-4,353.97
Blk	10/25/2011		Gennett Water		Water	-32.80	-4,385.67
Blk	10/25/2011		Jackson BMC		Electric	-9.06	-4,385.47
Blk	10/27/2011		Jackson BMC		Bank Service Charge	174.51	-4,569.38
Blk	10/27/2011		Sunrise Bank		Legal/Fees	3.50	-4,563.88
Blk	10/27/2011		Parker, Hudson		Operating Account - TSP	-292.00	-4,955.88
Blk Pmt/Check	10/24/2011	1028	Parker, Hudson		Operating Account - TSP	2,194.00	-2,761.88
Blk Pmt/Check	10/24/2011	1030	Parker, Hudson		Operating Account - TSP	392.00	-2,369.88
Blk	10/24/2011		Orion Real Estate Advisors- Receiver		Receiver Expenses	4,475.16	-5,845.04
Blk Pmt/Check	10/12/2011	1029	Jackson BMC		Operating Account - TSP	1,451.51	-6,670.53
Blk Pmt/Check	10/12/2011	1029	Sunrise Bank		Operating Account - TSP	3.50	-6,667.03
Blk Pmt/Check	10/12/2011	1034	ADT Security		Operating Account - TSP	79.28	-6,587.75
Blk Pmt/Check	10/12/2011	1033	Advance Deposit		Operating Account - TSP	181.02	-6,406.73
Blk Pmt/Check	10/12/2011	1035	Gennett Water		Operating Account - TSP	32.89	-6,373.93
Blk Pmt/Check	10/12/2011	1029	Schindler Elevator		Operating Account - TSP	505.77	-5,888.16
Blk Pmt/Check	10/12/2011	1030	Ventura Landscaping		Operating Account - TSP	201.00	-5,686.16
Blk Pmt/Check	10/12/2011	1032	Wiedmeyer & Company		Operating Account - TSP	560.19	-5,666.15
Blk Pmt/Check	10/12/2011	1031	Jackson BMC		Operating Account - TSP	0.00	-5,666.15
Blk	10/12/2011		Sunrise Bank		Landscape	-209.00	-5,266.15
Blk	10/12/2011		Parker, Hudson		Electric	-184.14	-5,452.30
Blk	10/12/2011		CNA Insurance		Fee & Security	-79.28	-5,531.58
Blk Pmt/Check	10/12/2011	1031	Orion Real Estate Advisors- Receiver		Operating Account - TSP	4,475.16	-1,059.42
Blk Pmt/Check	10/12/2011	1029	ADT Security		Operating Account - TSP	-79.28	-977.14
Blk Pmt/Check	10/14/2011	1036	Jackson BMC		Operating Account - TSP	184.14	-793.39
Blk Pmt/Check	10/16/2011	1037	Ventura Landscaping		Operating Account - TSP	201.00	-563.39
Blk	10/16/2011		Wiedmeyer & Company		Management Fees	619.65	-1,203.48
Blk	10/16/2011		Gennett Water		Water	64.57	-1,266.45
Blk Pmt/Check	10/16/2011	1041	Gennett Water		Operating Account - TSP	64.57	-1,203.88
Blk Pmt/Check	10/16/2011	1040	Wiedmeyer & Company		Operating Account - TSP	610.88	-593.00
Blk	10/17/2011		CNA Insurance		Insurance	264.77	-857.77
Blk Pmt/Check	10/19/2012	1039	Jackson BMC		Operating Account - TSP	264.77	-593.00
Blk Pmt/Check	10/19/2012	1036	Sunrise Bank		Gas and Electric	201.23	-793.23
Blk Pmt/Check	10/25/2012	1047	Orion Real Estate Advisors- Receiver	wire transfer fee	Operating Account - TSP	15.00	-776.23
Blk Pmt/Check	10/21/2012	1042	Wiedmeyer & Company		Operating Account - TSP	309.23	-576.30
Blk	10/21/2012		Ventura Landscaping		Janitorial	-409.09	-978.00
Blk	10/21/2012		Advance Deposit		Landscape	-209.00	-1,178.00
Blk	10/21/2012		ADT Security		Trash Removal	186.91	-1,354.91
Blk	10/21/2012		Orion Real Estate Advisors- Receiver		Fee & Security	-79.28	-1,444.19
Blk	10/21/2012		Sunrise Bank		Receiver Expenses	5,160.94	-5,694.83
Blk	10/21/2012		CNA Insurance		Bank Service Charge	-15.00	-5,679.83
Blk Pmt/Check	10/23/2012	1045	ADT Security		Operating Account - TSP	3.00	-5,619.83
Blk Pmt/Check	10/23/2012	1045	Advance Deposit		Operating Account - TSP	79.28	-5,540.55
Blk Pmt/Check	10/23/2012	1042	Ventura Landscaping		Operating Account - TSP	186.91	-5,353.54
Blk Pmt/Check	10/23/2012	1042	Wiedmeyer & Company		Operating Account - TSP	200.00	-5,153.54
Blk Pmt/Check	10/23/2012	1042	Orion Real Estate Advisors- Receiver		Operating Account - TSP	400.00	-5,153.54

12:00 AM  
10/29/13  
Accrued Basis

Times Square Plaza Retail - Receivership  
General Ledger  
As of October 31, 2013

Type	Date	Num	Name	Debit	Memo	Credit	Amount	Balance
Bill Pmt. Check	3/21/2012		Orion Real Estate Advisors- Receiver		Schindler Elevator	Operating Account - TSP	5,160.64	563.00
Bill	3/21/2012					Repairs & Maintenance	531.78	1,124.76
Bill	3/21/2012		Wiedmeyer & Company			Management Fees	-600.00	-1,724.76
Bill	3/21/2012		Advance Deposit			Trash Removal	-185.96	-1,910.74
Bill Pmt. Check	3/21/2012	1050	Advance Deposit			Operating Account - TSP	185.96	-1,724.76
Bill Pmt. Check	3/21/2012	1048	Schindler Elevator		Elevator Service	Operating Account - TSP	531.78	-1,190.90
Bill Pmt. Check	3/21/2012	1049	Wiedmeyer & Company			Operating Account - TSP	600.00	563.00
Bill	3/21/2012		CNA Insurance			Insurance	-99.59	563.59
Bill	3/21/2012		Jackson EMC			Gas and Electric	185.49	669.08
Bill	3/21/2012		ADT Security			Fire & Security	79.25	948.35
Bill	3/21/2012		Gennett Water			Water	-2.49	950.45
Bill	3/25/2012		Orion Real Estate Advisors- Receiver			Receivable Expense	5,198.31	5,149.15
Bill Pmt. Check	3/24/2012		Orion Real Estate Advisors- Receiver		January	Operating Account - TSP	5,198.31	569.45
Bill Pmt. Check	3/31/2012	1054	ADT Security			Operating Account - TSP	79.28	871.57
Bill Pmt. Check	3/31/2012	1052	CNA Insurance			Operating Account - TSP	90.59	780.98
Bill Pmt. Check	3/31/2012	1055	Gennett Water			Operating Account - TSP	2.49	778.49
Bill Pmt. Check	3/31/2012	1053	Jackson EMC			Operating Account - TSP	185.49	580.00
Bill	3/31/2012		Wiedmeyer & Company			Management Fees	-600.00	-1,192.00
Bill	3/31/2012		Advance Deposit			Trash Removal	189.83	1,382.83
Bill	3/31/2012		Gennett Water			Water	-38.91	1,420.44
Bill Pmt. Check	3/31/2012	1057	Advance Deposit			Operating Account - TSP	189.83	1,221.01
Bill Pmt. Check	3/31/2012	1058	Gennett Water			Operating Account - TSP	38.91	1,183.00
Bill Pmt. Check	3/31/2012	1056	Wiedmeyer & Company			Operating Account - TSP	600.00	569.45
Bill	3/31/2012		CNA Insurance			Insurance	-99.59	563.59
Bill	3/31/2012		Ventura Landscaping	VOID		Landscaping	0.00	563.59
Bill	3/31/2012		Wiedmeyer & Company			Janitorial	-399.00	963.59
Bill	3/31/2012		Orion Real Estate Advisors- Receiver		February	Receivable Expense	4,295.70	5,379.29
Bill Pmt. Check	3/31/2012		Orion Real Estate Advisors- Receiver			Operating Account - TSP	4,295.70	963.59
Bill Pmt. Check	3/26/2012	4447	Wiedmeyer & Company			Operating Account - TSP	300.00	683.59
Bill	3/26/2012		Sunrise Bank			Bank Service Charge	-15.00	668.59
Bill Pmt. Check	3/26/2012		Sunrise Bank			Operating Account - TSP	15.00	583.59
Bill Pmt. Check	4/02/2012	1059	CNA Insurance			Operating Account - TSP	90.59	563.00
Bill Pmt. Check	4/02/2012	4444	Ventura Landscaping			Operating Account - TSP	0.00	563.00
Bill	4/02/2012		Ventura Landscaping			Landscaping	-450.00	-1,043.00
Bill	4/02/2012		Wiedmeyer & Company			Janitorial	-160.00	-1,143.00
Bill	4/02/2012		RGA Services		Plumbing	Receivable Expense	-180.00	-1,323.00
Bill	4/02/2012		Jackson EMC			Electric	170.71	-1,492.71
Bill	4/02/2012		ADT Security			Fire & Security	-79.28	-1,572.99
Bill	4/02/2012		Gennett Water			Water	31.49	-1,604.39
Bill Pmt. Check	4/12/2012	1067	ADT Security			Operating Account - TSP	79.28	1,525.11
Bill Pmt. Check	4/12/2012	1068	Gennett Water			Operating Account - TSP	31.49	1,493.71
Bill Pmt. Check	4/12/2012	1066	Jackson EMC			Operating Account - TSP	170.71	1,323.00
Bill Pmt. Check	4/12/2012	1065	RGA Services		Plumbing	Operating Account - TSP	180.00	-1,142.00
Bill Pmt. Check	4/25/2012	1060	Ventura Landscaping			Operating Account - TSP	450.00	993.00
Bill Pmt. Check	4/25/2012	1063	Wiedmeyer & Company			Operating Account - TSP	199.00	563.00
Bill	4/15/2012		CNA Insurance			Insurance	-99.59	563.59
Bill	4/15/2012		Wiedmeyer & Company			Janitorial	-160.00	963.59
Bill	4/15/2012		Ventura Landscaping			Landscaping	-210.00	963.59
Bill	4/15/2012		Advance Deposit			Trash Removal	192.79	-1,174.28
Bill	4/15/2012		ADT Security			Fire & Security	-79.28	-1,255.66
Bill	4/15/2012		Wiedmeyer & Company			Management Fees	600.00	1,855.66
Bill	4/15/2012		Wiedmeyer & Company			Portage and Delivery	20.00	1,875.26
Bill Pmt. Check	4/15/2012	1074	ADT Security			Operating Account - TSP	79.28	-1,796.98
Bill Pmt. Check	4/23/2012	1071	Ventura Landscaping			Operating Account - TSP	200.00	1,566.98
Bill Pmt. Check	4/23/2012	1070	Wiedmeyer & Company			Operating Account - TSP	100.00	1,466.98
Bill Pmt. Check	4/23/2012	1075	Wiedmeyer & Company			Operating Account - TSP	90.00	866.98
Bill Pmt. Check	4/23/2012	1076	Wiedmeyer & Company			Operating Account - TSP	24.50	875.48
Bill	4/24/2012		Sunrise Bank			Bank Service Charge	15.00	875.38
Bill Pmt. Check	4/24/2012		Sunrise Bank			Operating Account - TSP	15.00	875.38
Bill	4/28/2012		Orion Real Estate Advisors- Receiver	March		Receivable Expense	6,386.84	-1,263.22
Bill Pmt. Check	4/26/2012		Orion Real Estate Advisors- Receiver	March		Operating Account - TSP	6,386.84	476.38
Bill Pmt. Check	5/1/2012	1073	Advance Deposit			Operating Account - TSP	192.79	683.59
Bill Pmt. Check	5/1/2012	1069	CNA Insurance			Operating Account - TSP	90.59	563.00
Bill	5/1/2012		Parker, Hudson			Legal Fees	2,952.50	3,545.50
Bill	5/1/2012		Jackson EMC			Gas and Electric	-141.53	3,687.03
Bill	5/1/2012		Glyssone Valuation Services			Appraiser	1,299.00	-4,867.03
Bill	5/1/2012		Schindler Elevator			Receivable & Maintenance	531.78	5,418.81
Bill	5/1/2012		Parker, Hudson			Legal Fees	1,948.25	-5,967.07
Bill	5/1/2012		Wiedmeyer & Company			Management Fees	600.00	1,567.07
Bill	5/1/2012		Wiedmeyer & Company			Trash Removal	-192.79	-1,759.86
Bill	5/1/2012		Advance Deposit			Water	35.90	-1,795.76
Bill Pmt. Check	5/1/2012	1081	Advance Deposit			Operating Account - TSP	192.79	7,503.97
Bill Pmt. Check	5/1/2012	1082	Gennett Water			Operating Account - TSP	35.90	7,567.07
Bill Pmt. Check	5/1/2012	1078	Parker, Hudson			Operating Account - TSP	1,548.25	-6,918.81
Bill Pmt. Check	5/1/2012	1077	Schindler Elevator			Operating Account - TSP	531.78	5,487.93
Bill Pmt. Check	5/1/2012	1080	Wiedmeyer & Company			Operating Account - TSP	900.00	4,687.93
Bill	5/1/2012		CNA Insurance			Insurance	-99.59	4,977.52
Bill	5/1/2012		Wiedmeyer & Company			Janitorial	-160.00	5,077.52
Bill	5/1/2012		Orion Real Estate Advisors- Receiver	April		Portage and Delivery	-10.19	5,067.41
Bill Pmt. Check	5/1/2012		Glyssone Valuation Services			Receivable Expenses	5,111.84	10,199.55
Bill Pmt. Check	5/1/2012	1084	Jackson EMC			Operating Account - TSP	1,290.00	8,909.55
Bill Pmt. Check	5/1/2012	1085	RGA Services			Operating Account - TSP	141.53	8,688.12
Bill Pmt. Check	5/1/2012	1084	Parker, Hudson			Operating Account - TSP	2,952.50	5,905.62
Bill Pmt. Check	5/1/2012	1083	CNA Insurance			Operating Account - TSP	90.59	5,815.03
Bill Pmt. Check	5/1/2012		Orion Real Estate Advisors- Receiver	April		Operating Account - TSP	5,111.84	703.19
Bill Pmt. Check	5/1/2012	1084	Wiedmeyer & Company			Operating Account - TSP	100.00	-603.19
Bill Pmt. Check	5/1/2012	1085	Wiedmeyer & Company			Operating Account - TSP	10.19	563.00
Bill	5/6/2012		Ventura Landscaping			Landscaping	200.00	-93.00
Bill	5/6/2012		Jackson EMC			Gas and Electric	162.81	955.61
Bill	5/6/2012		Wiedmeyer & Company			Management Fees	600.00	1,555.61
Bill	5/6/2012		ADT Security			Fire & Security	79.28	1,524.89
Bill	5/6/2012		Gennett Water			Water	-39.49	1,584.38
Bill Pmt. Check	5/6/2012	1090	ADT Security			Operating Account - TSP	19.28	1,565.11
Bill Pmt. Check	5/6/2012	1091	Gennett Water			Operating Account - TSP	39.49	-1,555.51
Bill Pmt. Check	5/6/2012	1088	Jackson EMC			Operating Account - TSP	162.81	1,393.00
Bill Pmt. Check	5/6/2012	1088	Ventura Landscaping			Operating Account - TSP	200.00	1,193.00
Bill Pmt. Check	5/6/2012	1089	Wiedmeyer & Company			Operating Account - TSP	600.00	593.00
Bill	5/6/2012		CNA Insurance			Insurance	-99.59	603.59
Bill	5/6/2012		Wiedmeyer & Company			Janitorial	-160.00	763.59
Bill	5/6/2012		Cohen Peacock			Legal Fees	792.00	-1,575.56
Bill	5/6/2012		Advance Deposit			Trash Removal	192.34	-1,767.92
Bill	5/6/2012		ADT Security			Fire & Security	-79.28	-1,847.21
Bill Pmt. Check	5/6/2012	1096	ADT Security			Operating Account - TSP	79.28	1,767.92
Bill Pmt. Check	5/5/2012	1095	Advance Deposit			Operating Account - TSP	192.34	1,575.56
Bill Pmt. Check	5/6/2012	1092	CNA Insurance			Operating Account - TSP	90.59	-1,485.00
Bill Pmt. Check	5/6/2012	1094	Cohen Peacock			Operating Account - TSP	792.00	-693.00
Bill Pmt. Check	5/6/2012	1093	Wiedmeyer & Company			Operating Account - TSP	190.00	503.00
Bill	5/6/2012		Orion Real Estate Advisors- Receiver	May 2012		Receivable Expense	5,521.10	6,124.19
Bill	5/6/2012		Sunrise Bank			Bank Service Charge	15.00	-6,139.19
Bill Pmt. Check	5/6/2012	1092	Sunrise Bank			Operating Account - TSP	15.00	6,124.19
Bill	5/6/2012		Gennett Water			Water	-38.91	-6,162.11
Bill	5/6/2012		Parker, Hudson			Legal Fees	2,967.19	6,629.21
Bill	5/6/2012		G. Randal Hammond			Appraiser	3,599.06	12,329.21
Bill	5/6/2012		Glyssone Valuation Services			Appraiser	2,809.10	15,129.21
Bill	5/6/2012		Miler Real Estate Advisors			Appraiser	3,400.00	18,529.21
Bill	5/6/2012		CNA Insurance			Insurance	-90.59	18,519.89

Times Square Plaza Retail - Receivership  
General Ledger  
As of October 31, 2013

Type	Date	Num	Name	Method	Split	Amount	Balance
BR	07/05/2012		Wiedmeyer & Company		Journal	-100.00	-10,119.49
BR	07/05/2012		Ventura Landscaping		Landscape	426.00	-9,693.49
BR	07/05/2012		Advance Deposit		Team Removal	212.83	-9,280.66
BR	07/05/2012		Parker, Hudson		Legal Fees	196.00	-19,526.63
BR	07/05/2012		Jackson EMC		Gas and Electric	184.22	-19,712.85
BR	07/05/2012		Wiedmeyer & Company		Management Fees	309.96	-20,022.81
BR Pmt. Check	07/05/2012	1100	Orion Real Estate Advisors- Receiver	May 2012	Operating Account - TSP	5,531.10	-14,491.71
BR Pmt. Check	07/12/2012	1101	Gennett Water		Operating Account - TSP	38.01	-14,453.79
BR	07/15/2012		Orion Real Estate Advisors- Receiver		Receiver Expense	4,105.92	-18,569.92
BR Pmt. Check	07/18/2012	1104	Advance Deposit		Operating Account - TSP	212.83	-18,576.79
BR Pmt. Check	07/18/2012	1100	CNA Insurance		Operating Account - TSP	96.59	-18,560.20
BR Pmt. Check	07/18/2012	1097	G. Randell Hammond		Operating Account - TSP	3,200.00	-15,360.20
BR Pmt. Check	07/18/2012	1098	Graystone Valuation Services		Operating Account - TSP	2,600.00	-12,260.20
BR Pmt. Check	07/18/2012	1099	Miller Real Estate Advisors		Operating Account - TSP	3,400.00	-8,860.20
BR Pmt. Check	07/18/2012	1087	Parker, Hudson		Operating Account - TSP	2,667.10	-6,219.10
BR Pmt. Check	07/18/2012	1102	Ventura Landscaping		Operating Account - TSP	400.00	-5,819.10
BR Pmt. Check	07/18/2012	1101	Wiedmeyer & Company		Operating Account - TSP	100.00	-5,719.10
BR Pmt. Check	07/18/2012	1103	Jackson EMC		Operating Account - TSP	184.22	-5,534.88
BR Pmt. Check	07/18/2012	1105	Orion Real Estate Advisors- Receiver		Operating Account - TSP	196.30	-1,202.98
BR Pmt. Check	07/18/2012	1103	Parker, Hudson		Operating Account - TSP	520.95	-582.03
BR	07/25/2012		Surusse Bank		Bank Service Charges	15.00	-608.09
BR Pmt. Check	07/21/2012		Surusse Bank		Operating Account - TSP	15.00	-593.09
BR	06/01/2012		Orion Real Estate Advisors- Receiver	Balance of June	Receiver Expense	-1,000.00	1,530.00
BR	06/01/2012		Jackson EMC		Gas and Electric	-152.35	1,376.35
BR Pmt. Check	06/03/2012		Jackson EMC		Operating Account - TSP	152.35	1,362.89
BR	06/06/2012		Wiedmeyer & Company		Management Fees	469.90	2,192.89
BR	06/06/2012		Schindler Elevator	elevator	Repairs & Maintenance	531.18	2,724.56
BR	06/06/2012		CNA Insurance		Insurance	96.59	2,615.17
BR	06/06/2012		Parker, Hudson		Legal Fees	-1,421.75	4,236.92
BR	06/06/2012		Advance Deposit		Trash Removal	199.28	4,436.20
BR	06/06/2012		Tyco Integrated	security	Repairs & Maintenance	-79.28	4,515.48
BR	06/06/2012		Gennett Water		Water	-42.40	4,557.88
BR Pmt. Check	06/10/2012		Orion Real Estate Advisors- Receiver	Balance of June	Operating Account - TSP	1,000.00	3,557.88
BR	06/15/2012		Surusse Bank		Bank Service Charges	-15.00	3,572.88
BR	06/15/2012		Orion Real Estate Advisors- Receiver	July 2012	Receiver Expense	-4,088.35	-7,861.03
BR	06/15/2012		Orion Real Estate Advisors- Receiver	balance of July 2012	Receiver Expense	-1,575.00	9,236.23
BR Pmt. Check	06/20/2012	1109	Gennett Water		Operating Account - TSP	424.00	9,193.63
BR Pmt. Check	06/20/2012	1109	Surusse Bank		Operating Account - TSP	15.00	9,178.63
BR Pmt. Check	06/20/2012	1109	Wiedmeyer & Company		Operating Account - TSP	507.00	8,578.63
BR Pmt. Check	06/20/2012	1109	Orion Real Estate Advisors- Receiver	July 2012	Operating Account - TSP	4,088.35	4,490.48
BR Pmt. Check	06/20/2012	1109	Orion Real Estate Advisors- Receiver	balance of July 2012	Operating Account - TSP	1,575.00	2,915.48
BR	06/21/2012		Ventura Landscaping		Landscape	200.00	3,115.48
BR	06/21/2012		Cohen Pollock		Legal Fees	504.00	3,619.48
BR	06/21/2012		Jackson EMC		Electric	183.85	3,803.33
BR	06/21/2012		Wiedmeyer & Company		Office	-19.19	3,813.52
BR	06/21/2012		Gennett Water		Water	-42.40	3,855.92
BR Pmt. Check	06/21/2012	1109	Parker, Hudson		Operating Account - TSP	1,421.75	2,434.17
BR Pmt. Check	06/21/2012	1111	Tyco Integrated	security	Operating Account - TSP	79.28	2,504.89
BR Pmt. Check	06/21/2012	1112	Cohen Pollock		Operating Account - TSP	504.00	1,800.89
BR Pmt. Check	06/21/2012	1112	Ventura Landscaping		Operating Account - TSP	200.00	1,600.89
BR Pmt. Check	06/21/2012	1115	Wiedmeyer & Company		Operating Account - TSP	10.19	1,590.70
BR	06/24/2012		Jean Flores		Repairs & Maintenance	200.00	1,390.70
BR	06/24/2012		Wiedmeyer & Company		Management Fees	581.26	2,049.96
BR	06/24/2012		Gennett Water		Journal	300.00	3,149.96
BR	06/24/2012		Cohen Pollock		Legal Fees	360.00	3,509.95
BR Pmt. Check	06/25/2012	1119	Wiedmeyer & Company		Operating Account - TSP	689.25	2,820.79
BR Pmt. Check	06/25/2012	1120	Wiedmeyer & Company		Operating Account - TSP	300.00	2,520.79
BR Pmt. Check	06/25/2012	1121	Cohen Pollock		Operating Account - TSP	360.00	1,860.70
BR Pmt. Check	06/25/2012	1117	Jean Flores		Operating Account - TSP	320.00	1,540.70
BR	06/25/2012		Surusse Bank		Bank Service Charges	-15.00	1,525.70
BR Pmt. Check	06/25/2012		Orion Real Estate Advisors- Receiver	August	Receiver Expense	-13,113.31	34,176.71
BR Pmt. Check	06/25/2012		Orion Real Estate Advisors- Receiver	August	Operating Account - TSP	13,113.31	-1,655.70
BR	06/29/2012		CNA Insurance		Insurance	-346.00	2,001.70
BR	06/29/2012		CNA Insurance	auto	Insurance	442.44	2,445.14
BR	06/29/2012		Gennett County Tax Commissioner		Taxes	6,334.23	8,779.37
BR	06/29/2012		Fulton County Tax Commissioner		Taxes	2,820.97	11,590.44
BR	06/29/2012		Gennett Water		Water	-78.36	11,583.89
BR	06/29/2012		Gennett County Tax Commissioner		Taxes	3,316.50	15,004.39
BR Pmt. Check	06/29/2012	1120	CNA Insurance	auto	Operating Account - TSP	413.44	14,569.85
BR Pmt. Check	06/29/2012	1120	Fulton County Tax Commissioner		Operating Account - TSP	2,820.07	-11,382.79
BR Pmt. Check	06/29/2012	1125	Gennett County Tax Commissioner		Operating Account - TSP	6,334.23	5,988.56
BR Pmt. Check	06/29/2012	1127	Gennett Water		Operating Account - TSP	-76.35	5,920.20
BR Pmt. Check	06/29/2012	1127	Surusse Bank		Operating Account - TSP	15.00	5,905.20
BR Pmt. Check	06/29/2012	1128	CNA Insurance		Operating Account - TSP	346.70	4,559.29
BR Pmt. Check	06/29/2012	1128	RGA Services		Repairs & Maintenance	-170.36	5,129.23
BR	06/30/2012		Wiedmeyer & Company	start-up	Management Fees	-1,000.00	6,129.26
BR	06/30/2012		Wiedmeyer & Company	off-site supervision	Management Fees	1,406.00	7,529.20
BR	06/30/2012		Wiedmeyer & Company	september fee	Management Fees	-1,000.00	6,529.20
BR	06/30/2012		Wiedmeyer & Company	october fee	Management Fees	-1,000.00	5,529.20
BR	06/30/2012		Schindler Elevator	elevator	Repairs & Maintenance	-91.49	5,629.69
BR	06/30/2012		Selective Insurance		Insurance	-111.99	9,731.59
BR	06/30/2012		Auto Owners Insurance		Insurance	121.83	9,853.52
BR	06/30/2012		Jean Flores		Repairs & Maintenance	565.00	10,415.52
BR	06/30/2012		Gennett Water		Water	21.54	10,435.06
BR	06/30/2012		Auto Owners Insurance		Insurance	261.24	10,711.30
BR Pmt. Check	06/30/2012	1130	RGA Services		Operating Account - TSP	170.36	10,561.00
BR Pmt. Check	06/30/2012	1131	Wiedmeyer & Company		Operating Account - TSP	2,500.00	8,051.00
BR Pmt. Check	06/30/2012	1135	Auto Owners Insurance		Operating Account - TSP	131.38	7,919.92
BR Pmt. Check	06/30/2012	1138	Gennett Water		Operating Account - TSP	21.54	7,898.38
BR Pmt. Check	06/30/2012	1138	Jean Flores		Operating Account - TSP	500.00	7,398.38
BR Pmt. Check	06/30/2012	1138	Schindler Elevator	elevator	Operating Account - TSP	91.49	7,306.89
BR Pmt. Check	06/30/2012	1134	Selective Insurance		Operating Account - TSP	111.99	7,145.99
BR Pmt. Check	06/30/2012	1132	Wiedmeyer & Company	off-site fee	Operating Account - TSP	1,060.00	5,145.99
BR Pmt. Check	06/30/2012	1132	Auto Owners Insurance		Operating Account - TSP	261.24	5,895.03
BR Pmt. Check	06/30/2012	1135	Wiedmeyer & Company	september fee	Operating Account - TSP	366.00	4,539.03
BR Pmt. Check	06/30/2012	1134	Auto Owners Insurance		Operating Account - TSP	0.45	4,539.20
BR	07/03/2012		Wiedmeyer & Company		Management Fees	-1,000.00	5,539.20
BR	07/03/2012		Wiedmeyer & Company		Insurance	-141.12	6,499.32
BR	07/03/2012		Taxes		Operating Account - TSP	1,366.34	7,159.32
BR	07/03/2012		Bank Service Charges		Operating Account - TSP	15.00	7,144.32
BR	07/03/2012		Bank Service Charges		Operating Account - TSP	15.00	7,129.32
BR	07/03/2012		Insurance		Operating Account - TSP	111.99	4,871.32
BR Pmt. Check	07/03/2012	1137	Wiedmeyer & Company		Operating Account - TSP	1,366.34	3,234.96
BR Pmt. Check	07/03/2012	1137	Advance Deposit		Operating Account - TSP	199.28	6,265.78
BR Pmt. Check	07/03/2012	1137	CNA Insurance		Operating Account - TSP	0.00	6,265.78
BR Pmt. Check	07/03/2012	1139	Auto Owners Insurance		Operating Account - TSP	141.12	6,145.20
BR Pmt. Check	07/03/2012	1140	City of Fulton		Operating Account - TSP	1,366.34	1,159.32
BR	07/04/2012		Surusse Bank		Bank Service Charges	15.00	1,144.32
BR	07/04/2012		Surusse Bank		Bank Service Charges	0.00	1,144.32
BR	07/04/2012		Selective Insurance		Bank Service Charges	0.00	1,144.32
BR	07/04/2012		Orion Real Estate Advisors- Receiver	September	Bank Service Charges	4,394.34	3,234.96
BR	07/04/2012		Auto Owners Insurance		Bank Service Charges	121.83	8,265.78
BR	07/04/2012		Selective Insurance		Bank Service Charges	111.99	8,255.79
BR	07/04/2012		Auto Owners Insurance		Bank Service Charges	121.83	8,123.96
BR	07/04/2012		Orion Real Estate Advisors- Receiver	September	Bank Service Charges	1,364.34	4,159.32
BR	07/04/2012		Selective Insurance		Bank Service Charges	111.99	4,870.92
BR Pmt. Check	07/04/2012	1146	Schindler Elevator	VOID	Operating Account - TSP	0.00	4,870.92

12:00 AM  
10/29/13  
Accrued Basis

Times Square Plaza Retail - Receivership  
General Ledger  
As of October 31, 2013

Type	Date	Num	Name	memo	Split	Amount	Balance
Br	01/03/2013		Auto Owners Insurance		Insurance	141.12	5,012.94
Br	01/03/2013		Wiedmayer & Company		Management Fees	1,009.96	6,012.94
Br	01/03/2013		Gennett County Tax Commissioner		Taxes	-21.18	6,283.22
Br	01/03/2013		Advance Deposit		Trash Removal	-225.79	6,509.92
Br	01/03/2013		Parker, Hudson		Legal Fees	1,201.50	8,420.42
Br	01/03/2013		Gennett Water		Water	10.22	8,440.64
Br Pmt Check	01/04/2013	1145	Advance Deposit		Operating Account - TSP	229.70	8,213.94
Br Pmt Check	01/04/2013	1141	Auto Owners Insurance		Operating Account - TSP	141.12	8,072.82
Br Pmt Check	01/04/2013		Gennett County Tax Commissioner		Operating Account - TSP	211.18	7,861.54
Br Pmt Check	01/04/2013	1147	Gennett Water		Operating Account - TSP	10.22	7,791.42
Br Pmt Check	01/04/2013	1148	Parker, Hudson		Operating Account - TSP	1,201.50	5,870.92
Br Pmt Check	01/04/2013	1143	Wiedmayer & Company		Operating Account - TSP	1,009.96	4,870.92
Br	01/05/2013		Auto Owners Insurance		Insurance	131.83	5,002.75
Br Pmt Check	01/11/2013		Auto Owners Insurance		Operating Account - TSP	131.83	4,870.92
Br Pmt Check	01/11/2013		Selective Insurance		Operating Account - TSP	111.00	4,759.92
Br	01/15/2013		Gennett Water		Utilities	10.33	4,770.25
Br Pmt Check	01/22/2013		Gennett Water		Operating Account - TSP	10.33	4,759.92
Br Pmt Check	02/03/2013	1119	Gennett Water	VOID	Operating Account - TSP	0.00	4,759.92
Br Pmt Check	02/03/2013	1114	Jackson EMC	VOID	Operating Account - TSP	0.00	4,759.92
Br	02/08/2013		Auto Owners Insurance		Insurance	141.13	4,901.05
Br	02/15/2013		Selective Insurance		Insurance	111.00	5,012.05
Br Pmt Check	02/18/2013		Auto Owners Insurance		Operating Account - TSP	131.83	4,880.22
Br Pmt Check	02/18/2013		Gennett County Tax Commissioner		Operating Account - TSP	88.99	4,871.33
Br Pmt Check	02/18/2013		Selective Insurance		Operating Account - TSP	111.00	4,750.33
Br Pmt Check	02/18/2013		Sunrise Bank		Operating Account - TSP	15.00	4,745.03
Br Pmt Check	02/18/2013		Auto Owners Insurance		Operating Account - TSP	141.13	4,604.20
Br	02/19/2013		Gennett County Tax Commissioner		Taxes	-6.69	4,613.09
Br	02/19/2013		Auto Owners Insurance		Insurance	-131.63	4,744.92
Br	02/26/2013		Sunrise Bank		Bank Service Charges	15.00	4,759.92
Br	03/01/2013		Orion Real Estate Advisors - Receiver	October, Nov, Dec, Jan	Receiver Expense	-18,395.59	21,155.51
Br	03/01/2013		Wiedmayer & Company		Management Fees	3,001.00	-24,155.51
Br	03/02/2013		Gennett County Tax Commissioner		Taxes	-15.00	-24,170.51
Br	03/02/2013		Auto Owners Insurance		Insurance	141.13	-24,311.64
Br	03/02/2013		Selective Insurance		Insurance	111.00	-24,422.64
Br Pmt Check	03/04/2013		Orion Real Estate Advisors - Receiver	October, Nov, Dec, Jan	Operating Account - TSP	15,395.59	-8,987.05
Br Pmt Check	03/08/2013		Auto Owners Insurance		Operating Account - TSP	141.13	-7,685.92
Br Pmt Check	03/08/2013		Gennett County Tax Commissioner		Operating Account - TSP	15.00	-7,670.92
Br Pmt Check	03/11/2013		Selective Insurance		Operating Account - TSP	111.00	-7,759.92
Br	03/15/2013		Orion Real Estate Advisors - Receiver	February	Receiver Expense	5,283.47	-13,943.39
Br Pmt Check	03/19/2013		Wiedmayer & Company		Operating Account - TSP	3,000.00	-10,943.39
Br Pmt Check	03/27/2013	1154	Orion Real Estate Advisors - Receiver	February	Operating Account - TSP	5,283.47	-4,759.92
Br	04/09/2013		Auto Owners Insurance		Insurance	141.13	4,901.05
Br	04/15/2013		Gennett Water		Utilities	6.91	4,899.95
Br Pmt Check	04/17/2013		Selective Insurance		Operating Account - TSP	111.00	5,020.95
Br Pmt Check	04/17/2013		Auto Owners Insurance		Operating Account - TSP	141.13	4,879.85
Br Pmt Check	04/17/2013		Gennett Water		Operating Account - TSP	6.91	4,870.92
Br Pmt Check	04/17/2013		Selective Insurance		Operating Account - TSP	111.00	4,759.92
Br	05/01/2013		Prun		Tenant Other - SD	4,500.00	9,259.92
Br	05/02/2013		Orion Real Estate Advisors - Receiver	March	Receiver Expenses	3,429.51	-12,685.43
Br	05/02/2013		Gennett Water		Utilities	6.44	-12,690.87
Br	05/02/2013		Selective Insurance		Insurance	111.00	-12,804.87
Br	05/02/2013		Auto Owners Insurance		Insurance	69.52	-12,874.39
Br Pmt Check	05/03/2013	1155	Prun		Operating Account - TSP	4,501.00	-8,747.09
Br Pmt Check	05/03/2013	1156	Orion Real Estate Advisors - Receiver	March	Operating Account - TSP	3,429.51	4,948.88
Br	05/03/2013		Auto Owners Insurance		Insurance	-141.13	5,099.01
Br	05/10/2013		Auto Owners Insurance		Insurance	141.13	5,231.14
Br	05/10/2013		Wiedmayer & Company		Office	48.05	5,279.20
Br	05/10/2013		Wiedmayer & Company	April	Management Fees	1,000.00	6,279.20
Br	05/10/2013		Wiedmayer & Company	May	Management Fees	1,000.00	7,279.20
Br Pmt Check	05/23/2013	1156	Auto Owners Insurance		Operating Account - TSP	141.13	7,328.07
Br Pmt Check	05/23/2013	1156	Wiedmayer & Company		Operating Account - TSP	48.05	-7,300.01
Br Pmt Check	05/28/2013	1156	Wiedmayer & Company	April	Operating Account - TSP	1,000.00	6,999.01
Br Pmt Check	05/28/2013	1000.00	Wiedmayer & Company	May	Operating Account - TSP	1,000.00	5,999.01
Br	05/31/2013		Sunrise Bank		Bank Service Charges	15.00	5,105.01
Br Pmt Check	05/31/2013		Auto Owners Insurance		Operating Account - TSP	210.05	4,894.96
Br Pmt Check	05/31/2013		Gennett Water		Operating Account - TSP	8.44	-4,886.92
Br Pmt Check	05/31/2013		Selective Insurance		Operating Account - TSP	111.00	-4,774.92
Br Pmt Check	05/31/2013		Sunrise Bank		Operating Account - TSP	15.00	-4,759.92
Br	06/06/2013		Gennett Water		Utilities	6.44	-4,753.55
Br	06/06/2013		Selective Insurance		Insurance	111.00	-4,863.55
Br	06/06/2013		Auto Owners Insurance		Insurance	151.00	5,003.05
Br Pmt Check	06/10/2013		Gennett Water		Operating Account - TSP	8.44	5,024.92
Br Pmt Check	06/10/2013		Selective Insurance		Operating Account - TSP	115.00	4,889.92
Br Pmt Check	06/11/2013	1157	Auto Owners Insurance		Operating Account - TSP	15.00	-4,759.92
Br	07/18/2013		Wiedmayer & Company		Management Fees	500.00	5,269.92
Br	07/18/2013		Wiedmayer & Company		Management Fees	500.00	5,669.92
Br	07/18/2013		Bryar Corporation		Management Fees	500.00	6,169.92
Br	07/18/2013		RCA Services		Repairs	-25.00	6,809.92
Br	07/18/2013		Gennett Water		Repairs	17.00	6,827.92
Br	07/18/2013		Orion Real Estate Advisors - Receiver	April	Utilities	-6.44	6,828.36
Br	07/18/2013		Orion Real Estate Advisors - Receiver	May	Receiver Expenses	4,899.64	11,687.09
Br Pmt Check	07/18/2013	1158	Orion Real Estate Advisors - Receiver	May	Receiver Expenses	5,985.71	17,685.71
Br Pmt Check	07/18/2013	1158	Orion Real Estate Advisors - Receiver	June	Operating Account - TSP	4,899.64	-12,975.07
Br Pmt Check	08/01/2013	1170	Wiedmayer & Company		Operating Account - TSP	5,986.71	6,988.36
Br Pmt Check	08/01/2013	1171	Wiedmayer & Company		Operating Account - TSP	600.00	6,388.26
Br Pmt Check	08/01/2013	1172	Wiedmayer & Company		Operating Account - TSP	600.00	5,788.26
Br Pmt Check	08/01/2013	1156	Bryar Corporation		Operating Account - TSP	600.00	5,188.26
Br Pmt Check	08/01/2013	1159	RCA Services		Operating Account - TSP	250.00	4,938.26
Br Pmt Check	08/01/2013	1160	Gennett Water		Operating Account - TSP	179.00	4,760.26
Br	08/15/2013		Gennett Water		Operating Account - TSP	6.44	4,759.92
Br	08/15/2013		Gennett Water		Utilities	9.28	-4,769.20
Br Pmt Check	08/14/2013		Gennett Water		Operating Account - TSP	9.28	-4,759.92
Br	09/05/2013		Overall Environmental	seling expenses	Miscellaneous	250.00	5,009.92
Br	09/05/2013		Wiedmayer & Company		Management Fees	600.00	5,609.92
Br	09/05/2013		Gennett Water		Utilities	1.97	5,611.89
Br	09/05/2013		Selective Insurance		Insurance	262.09	5,879.89
Br Pmt Check	09/05/2013	1173	Overall Environmental	seling expenses	Operating Account - TSP	250.00	5,629.89
Br Pmt Check	09/05/2013	1176	Gennett Water		Operating Account - TSP	9.7	5,621.92
Br Pmt Check	09/16/2013	1174	Selective Insurance		Operating Account - TSP	262.09	5,359.92
Br Pmt Check	09/16/2013	1175	Wiedmayer & Company		Operating Account - TSP	600.00	4,759.92
Br Pmt Check	09/16/2013	1126	Gennett County Tax Commissioner	VOID	Operating Account - TSP	0.00	4,759.92
Br	10/01/2013		Gennett County Tax Commissioner		Taxes	6,005.02	11,369.24
Br	10/01/2013		City of Dutchess		Taxes	1,404.49	12,803.64
Br Pmt Check	10/04/2013		Gennett County Tax Commissioner		Operating Account - TSP	6,609.32	6,194.32
Br	10/10/2013		Bank of North Georgia		Bank Service Charges	16.09	6,212.32
Br	10/10/2013		Bank of North Georgia		Bank Service Charges	16.09	6,209.32
Br	10/15/2013		Bank of North Georgia		Bank Service Charges	16.09	6,248.32
Br Pmt Check	10/20/2013		Bank of North Georgia		Operating Account - TSP	54.00	6,248.32
Br	10/20/2013		Orion Real Estate Advisors - Receiver	June	Operating Account - TSP	4,075.55	-10,489.97
Br	10/20/2013		Orion Real Estate Advisors - Receiver	July	Receiver Expense	3,995.18	12,669.15
Br	10/20/2013		Orion Real Estate Advisors - Receiver	August	Receiver Expense	4,322.08	12,991.23

Total Accounts Payable

0.00  
0.00

Payroll Liabilities  
Total Payroll Liabilities

12:00 AM  
10/31/13  
Accrued Balances

Times Square Plaza Retail - Receivability  
General Ledger  
As of October 31, 2013

	Type	Date	Num	Name	memo	Split	Amount	Balance
Security Deposits							0.00	
Total Security Deposits							0.00	
Opening Bal Equity							0.00	
Total Opening Bal Equity							0.00	
Retained Earnings							0.00	
Total Retained Earnings							-12,460.95	12,460.95
Fee Income							0.00	
Laundry							0.00	
Total Laundry							0.00	
Swimming Pool Fees							0.00	
Total Swimming Pool Fees							0.00	
Vending Commissions							0.00	
Total Vending Commissions							0.00	
Fee Income - Other							0.00	
Total Fee Income - Other							0.00	
Total Fee Income							0.00	
Plaintiff Funding							0.00	
Total Plaintiff Funding							0.00	
Rental							0.00	
Smt Charge	01/02/2013		SS Tech	December Rent		Accounts Receivable	-3,050.00	3,050.00
Smt Charge	02/01/2013		Pym 245 Gladiators Path	January Rent		Accounts Receivable	-1,500.00	4,550.00
Smt Charge	02/07/2013		Pym Graffo	January Rent		Accounts Receivable	-600.00	5,150.00
Smt Charge	02/22/2013		Pym 245 Gladiators Path	February Rent		Accounts Receivable	-1,500.00	6,650.00
Smt Charge	03/07/2013		Pym Graffo			Accounts Receivable	600.00	7,250.00
Smt Charge	03/21/2013		Pym 245 Gladiators Path	March Rent		Accounts Receivable	-1,500.00	4,750.00
Smt Charge	04/13/2013		Pym Graffo	April Rent		Accounts Receivable	-600.00	9,350.00
Smt Charge	05/01/2013		Pym Graffo			Accounts Receivable	-600.00	9,950.00
Smt Charge	07/14/2013		Pym Graffo			Accounts Receivable	600.00	10,550.00
Total Rental							10,500.00	-10,500.00
Tenant Other - SD							0.00	
Total Tenant Other - SD	Bill	05/01/2013	Pym			Accounts Payable	4,500.00	4,500.00
Amortization Expense							0.00	
Total Amortization Expense							0.00	
Automobile Expense							0.00	
Total Automobile Expense							0.00	
Bank Service Charges							0.00	
Bill	02/26/2013		Sunrise Bank			Accounts Payable	15.00	15.00
Bill	05/01/2013		Sunrise Bank			Accounts Payable	15.00	30.00
Bill	10/10/2013		Bank of North Georgia			Accounts Payable	18.00	48.00
Bill	10/16/2013		Bank of North Georgia			Accounts Payable	18.00	66.00
Bill	10/19/2013		Bank of North Georgia			Accounts Payable	18.00	84.00
Total Bank Service Charges							84.00	84.00
Cash Discounts							0.00	
Total Cash Discounts							0.00	
Contributions							0.00	
Smt Charge	02/25/2013		Flagstar Bank Funding	Sale Proceeds		Accounts Receivable	16,295.59	16,295.59
Smt Charge	05/16/2013		Gladiators Path Sale Proceeds	Proceeds from Sale		Accounts Receivable	-14,930.39	31,268.98
Smt Charge	10/05/2013		Flagstar Bank Funding	October Funding		Accounts Receivable	-14,302.22	-45,302.20
Smt Charge	10/15/2013		Flagstar Bank Funding	Sale Proceeds		Accounts Receivable	-15,000.00	60,302.20
Smt Charge	10/15/2013		Flagstar Bank Funding	Sale Proceeds		Accounts Receivable	100.00	60,402.20
Total Contributions							60,402.20	-60,402.20
Depreciation Expense							0.00	
Total Depreciation Expense							0.00	
Dues and Subscriptions							0.00	
Total Dues and Subscriptions							0.00	
Equipment Rental							0.00	
Total Equipment Rental							0.00	
Filing Fees							0.00	
Total Filing Fees							0.00	
Fee & Security							0.00	
Fee Alarm Monitoring							0.00	
Total Fee Alarm Monitoring							0.00	
Fee & Security - Other							0.00	
Total Fee & Security - Other							0.00	
Total Fee & Security							0.00	
Insurance							0.00	
Disability Insurance							0.00	
Total Disability Insurance							0.00	
Errors & Omissions							0.00	
Total Errors & Omissions							0.00	
Liability Insurance							0.00	
Total Liability Insurance							0.00	
Insurance - Other	Bill	11/02/2013	Selective Insurance			Accounts Payable	111.00	111.00
Bill	11/03/2013		Auto Owners Insurance			Accounts Payable	141.12	252.12
Bill	11/05/2013		Auto Owners Insurance			Accounts Payable	131.43	383.95
Bill	12/04/2013		Auto Owners Insurance			Accounts Payable	141.13	525.08
Bill	12/15/2013		Selective Insurance			Accounts Payable	111.00	536.08
Bill	12/19/2013		Auto Owners Insurance			Accounts Payable	131.83	757.91
Bill	12/30/2013		Auto Owners Insurance			Accounts Payable	141.13	999.04
Bill	01/02/2014		Selective Insurance			Accounts Payable	111.00	1,100.04
Bill	04/09/2013		Auto Owners Insurance			Accounts Payable	141.13	1,161.17
Bill	04/15/2013		Selective Insurance			Accounts Payable	111.00	1,272.17
Bill	05/02/2013		Selective Insurance			Accounts Payable	111.00	1,383.17
Bill	05/02/2013		Auto Owners Insurance			Accounts Payable	69.52	1,452.59
Bill	05/03/2013		Auto Owners Insurance			Accounts Payable	141.13	1,593.62
Bill	05/10/2013		Auto Owners Insurance			Accounts Payable	141.13	1,734.95
Bill	06/09/2013		Selective Insurance			Accounts Payable	115.00	1,849.95

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10/26/13  
Accrued Basis

Times Square Plaza Retail - Receivership  
General Ledger  
As of October 31, 2013

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bal	06/05/2013		Auto Owners Insurance		Accounts Payable	150.00	1,999.95
Bal	09/05/2013		Selective Insurance		Accounts Payable	262.00	2,261.95
							<u>2,261.95</u>
Total Insurance - Other							2,261.95
Total Insurance							2,261.95
Interest Expense							0.00
Finance Charge							0.00
Total Finance Charge							0.00
Loan Interest							0.00
Total Loan Interest							0.00
Mortgage							0.00
Total Mortgage							0.00
Interest Expense - Other							0.00
Total Interest Expense - Other							0.00
Total Interest Expense							0.00
Janitorial							0.00
Total Janitorial							0.00
Landscaping							0.00
Total Landscaping							0.00
Lease Commission							0.00
Total Lease Commission							0.00
Licenses and Permits							0.00
Total Licenses and Permits							0.00
Management Fees							0.00
Bal	01/03/2013		Wiedmayer & Company		Accounts Payable	1,060.00	1,060.00
Bal	03/01/2013		Wiedmayer & Company		Accounts Payable	3,000.00	4,060.00
Bal	05/19/2013		Wiedmayer & Company	April	Accounts Payable	1,060.00	5,060.00
Bal	05/19/2013		Wiedmayer & Company	May	Accounts Payable	1,060.00	5,060.00
Bal	07/15/2013		Wiedmayer & Company		Accounts Payable	500.00	5,560.00
Bal	07/15/2013		Wiedmayer & Company		Accounts Payable	500.00	5,060.00
Bal	07/15/2013		Wiedmayer & Company		Accounts Payable	500.00	7,060.00
Bal	09/05/2013		Wiedmayer & Company		Accounts Payable	500.00	8,460.00
							<u>8,460.00</u>
Total Management Fees							8,460.00
Miscellaneous							0.00
Bal	09/05/2013		Devoted Environmental	Salting expense	Accounts Payable	250.00	250.00
							<u>250.00</u>
Total Miscellaneous							250.00
Payroll Expenses							0.00
Total Payroll Expenses							0.00
Postage and Delivery							0.00
Total Postage and Delivery							0.00
Printing and Reproduction							0.00
Total Printing and Reproduction							0.00
Professional Fees							0.00
Accounting							0.00
Total Accounting							0.00
Appraiser							0.00
Total Appraiser							0.00
Consulting							0.00
Total Consulting							0.00
Legal Fees							0.00
Total Legal Fees							0.00
Professional Fees - Other							0.00
Total Professional Fees - Other							0.00
Total Professional Fees							0.00
Receivable Expenses							0.00
Bal	03/12/2013		Oren Real Estate Advisors - Receiver	October, Nov, Dec, Jan	Accounts Payable	16,395.59	16,395.59
Bal	03/16/2013		Oren Real Estate Advisors - Receiver	February	Accounts Payable	5,280.47	21,679.06
Bal	05/02/2013		Oren Real Estate Advisors - Receiver	March	Accounts Payable	3,425.51	25,104.57
Bal	07/15/2013		Oren Real Estate Advisors - Receiver	April	Accounts Payable	4,890.54	29,995.21
Bal	07/15/2013		Oren Real Estate Advisors - Receiver	May	Accounts Payable	5,385.71	35,381.92
Bal	10/20/2013		Oren Real Estate Advisors - Receiver	June	Accounts Payable	4,975.45	40,357.57
Bal	10/20/2013		Oren Real Estate Advisors - Receiver	July	Accounts Payable	2,099.18	42,056.75
Bal	10/20/2013		Oren Real Estate Advisors - Receiver	August	Accounts Payable	4,322.08	47,378.83
							<u>47,378.83</u>
Total Receivable Expenses							47,378.83
Rent							0.00
Total Rent							0.00
Repairs							0.00
Building Repairs							0.00
Total Building Repairs							0.00
Computer Repairs							0.00
Total Computer Repairs							0.00
Equipment Repairs							0.00
Total Equipment Repairs							0.00
Repairs - Other							0.00
Total Repairs - Other							0.00
Total Repairs							0.00
Repairs & Maintenance							0.00
Elevators							0.00
Total Elevators							0.00
Locks & Keys							0.00
Total Locks & Keys							0.00
Repairs & Maintenance - Other							0.00

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10/31/13  
Accrued Basis

Times Square Plaza Retail - Receivership  
General Ledger  
As of October 31, 2013

	Type	Date	From	Memo	Split	Amount	Balance
Total Repairs & Maintenance - Other						0.00	0.00
Total Repairs & Maintenance						0.00	0.00
Supplies						0.00	0.00
Marketing						0.00	0.00
Total Marketing						0.00	0.00
Office	BR	05/03/2013	Wiedmeyer & Company		Accounts Payable	48.95	48.95
Total Office						48.95	48.95
Supplies - Other						0.00	0.00
Total Supplies - Other						0.00	0.00
Total Supplies						48.95	48.95
Taxes						0.00	0.00
Federal						0.00	0.00
Total Federal						0.00	0.00
Local						0.00	0.00
Total Local						0.00	0.00
Property						0.00	0.00
Total Property						0.00	0.00
State						0.00	0.00
Total State						0.00	0.00
Taxes - Other	BR	01/03/2013	Gennett County Tax Commissioner		Accounts Payable	271.18	271.18
	BR	02/03/2013	Gennett County Tax Commissioner		Accounts Payable	8.89	280.07
	BR	10/02/2013	Gennett County Tax Commissioner		Accounts Payable	15.00	295.07
	BR	10/01/2013	Gennett County Tax Commissioner		Accounts Payable	6,609.32	6,904.39
	BR	10/01/2013	City of Duluth		Accounts Payable	1,434.40	8,338.79
Total Taxes - Other						8,338.79	8,338.79
Total Taxes						8,338.79	8,338.79
Telephone						0.00	0.00
Total Telephone						0.00	0.00
Trash Removal						0.00	0.00
Total Trash Removal						0.00	0.00
Travel & Ent.						0.00	0.00
Entertainment						0.00	0.00
Total Entertainment						0.00	0.00
Meals						0.00	0.00
Total Meals						0.00	0.00
Travel						0.00	0.00
Total Travel						0.00	0.00
Travel & Ent - Other						0.00	0.00
Total Travel & Ent - Other						0.00	0.00
Total Travel & Ent						0.00	0.00
Utilities						0.00	0.00
Electric						0.00	0.00
Total Electric						0.00	0.00
Gas and Electric						0.00	0.00
Total Gas and Electric						0.00	0.00
Water	BR	01/03/2013	Gennett Water		Accounts Payable	10.22	10.22
Total Water						10.22	10.22
Utilities - Other	BR	01/15/2013	Gennett Water		Accounts Payable	0.00	0.00
	BR	04/13/2013	Gennett Water		Accounts Payable	10.33	10.33
	BR	05/02/2013	Gennett Water		Accounts Payable	8.91	19.24
	BR	06/09/2013	Gennett Water		Accounts Payable	8.44	27.68
	BR	07/15/2013	Gennett Water		Accounts Payable	8.44	36.12
	BR	08/15/2013	Gennett Water		Accounts Payable	6.44	44.56
	BR	09/05/2013	Gennett Water		Accounts Payable	9.28	53.84
	BR	09/05/2013	Gennett Water		Accounts Payable	7.97	51.81
Total Utilities - Other						51.81	51.81
Financials						72.03	72.03
Interest Income						0.00	0.00
Total Interest Income						0.00	0.00
Other Income						0.00	0.00
Total Other Income						0.00	0.00
Other Expenses						0.00	0.00
Total Other Expenses						0.00	0.00
No accrual						0.00	0.00
Total No accrual						0.00	0.00
<b>TOTAL</b>						<b>0.00</b>	<b>0.00</b>

Grace Retail - Time Allocation Tracking				Charge Per Minute
No.	Date	Description		\$3.75
1105	9/3/2013	accounts payable	11:30 AM	11:45 AM 0:15 \$56.25
1106	9/3/2013	Review and respond to emails	9:00 AM	9:06 AM 0:06 \$22.50
1107	9/3/2013	Review and respond to emails	4:40 PM	4:45 PM 0:05 \$18.75
1108	9/5/2013	Call w/ broker	8:40 AM	8:45 AM 0:05 \$18.75
1109	9/6/2013	accounts payable	1:15 PM	1:30 PM 0:15 \$56.25
1110	9/9/2013	review of gwinnett real estate taxes due; AP checks paid	4:15 PM	5:15 PM 1:00 \$225.00
1111	9/10/2013	correspondence on AP	3:15 PM	3:30 PM 0:15 \$56.25
1112	9/10/2013	Review and respond to emails	7:10 AM	7:20 AM 0:10 \$37.50
1113	9/10/2013	Review and respond to emails	4:00 PM	4:10 PM 0:10 \$37.50
1114	9/11/2013	Review and respond to emails	9:10 AM	9:20 AM 0:10 \$37.50
1115	9/11/2013	Call w/ broker/IM/Code enforcement	11:21 AM	11:34 AM 0:13 \$48.75
1116	9/12/2013	Chavez closing e-mails	4:30 PM	4:45 PM 0:15 \$56.25
1117	9/12/2013	Review and respond to emails, call with PM and broker	12:45 PM	1:03 PM 0:18 \$67.50
1118	9/12/2013	Email to Mr. Chavez re: parking on BH site	1:40 PM	1:44 PM 0:04 \$15.00
1119	9/12/2013	Review and respond to emails	5:30 PM	5:37 PM 0:07 \$26.25
1120	9/13/2013	Chavez closing e-mails	3:15 PM	3:30 PM 0:15 \$56.25
1121	9/13/2013	Review and respond to emails	4:00 PM	4:10 PM 0:10 \$37.50
1122	9/14/2013	Work on Monthly report	8:00 PM	9:15 PM 1:15 \$281.25
1123	9/15/2013	receiver's twenty-sixth accounting, accounts payable and accounts receivable - deposits and rent collections	7:00 PM	9:30 PM 2:30 \$562.50
1124	9/15/2013	Work on Monthly report	3:00 PM	4:20 PM 1:20 \$300.00
1125	9/16/2013	receiver's twenty-sixth accounting, accounts payable and accounts receivable - deposits and rent collections	2:15 PM	3:30 PM 1:15 \$281.25
1126	9/16/2013	Call with broker re: PSA	9:35 AM	9:42 AM 0:07 \$26.25
1127	9/16/2013	File Monthly Receiver Report, tour properties	1:15 PM	2:40 PM 1:25 \$318.75
1128	9/16/2013	Review and respond to emails, review BH insurance extension	5:08 PM	5:24 PM 0:16 \$60.00
1129	9/16/2013	Review and respond to emails re: PSA reinstatement	6:22 PM	6:27 PM 0:05 \$18.75
1130	9/17/2013	Respond to emails, call with insurance broker	9:02 AM	9:14 AM 0:12 \$45.00
1131	9/17/2013	Review emails and updated insurance coverages	10:00 AM	10:08 AM 0:08 \$30.00
1132	9/18/2013	Call w/ broker re: PSA reinstatement	4:30 PM	4:42 PM 0:12 \$45.00
1133	9/18/2013	Review and respond to emails	10:40 PM	10:48 PM 0:08 \$30.00
1134	9/19/2013	Review and respond to emails	8:10 PM	8:26 PM 0:16 \$60.00
1135	9/24/2013	e-mails on AP, real estate taxes and account reconciliation; funding request	4:15 PM	4:45 PM 0:30 \$112.50
1136	9/25/2013	Review and respond to emails, call with Broker about Chavez	12:00 PM	12:17 PM 0:17 \$63.75
1137	9/25/2013	e-mails on AP, real estate taxes and account reconciliation; funding request	2:45 PM	3:00 PM 0:15 \$56.25
1138	9/25/2013	Review and respond to emails	1:30 PM	1:43 PM 0:13 \$48.75
1139	9/25/2013	Review and respond to emails, call with broker on deal	3:25 PM	3:33 PM 0:08 \$30.00
1140	9/26/2013	e-mails on Chavez PSA reinstatement	4:15 PM	4:45 PM 0:30 \$112.50
1141	9/27/2013	payment of GC RETX bill, e-mails on Chavez: PSA reinstatement	5:00 PM	5:30 PM 0:30 \$112.50
1142	9/27/2013	Call w/ broker and LM for attorney re: PSA reinstatement	3:35 PM	3:42 PM 0:07 \$26.25
1143	9/27/2013	Review and respond to emails re: PSA reinstatement	4:30 PM	4:40 PM 0:10 \$37.50
1144	9/27/2013	Call w/ Broker re: PSA, review and respond to emails	5:00 PM	5:14 PM 0:14 \$52.50
1145	9/30/2013	call with ACM re: deal	12:50 PM	12:57 PM 0:07 \$26.25
1146	9/30/2013	Review and respond to emails	3:20 PM	3:35 PM 0:15 \$56.25
1147	10/1/2013	e-mail confirmation on GC tax bill payment	1:15 PM	1:30 PM 0:15 \$56.25
1148	10/1/2013	Review and respond to emails	9:50 AM	10:03 AM 0:13 \$48.75
1149	10/1/2013	Review and respond to emails re: reinstatement	1:50 PM	2:01 PM 0:11 \$41.25
1150	10/1/2013	Call w/ broker, call with counsel re: PSA	3:20 PM	3:43 PM 0:23 \$86.25
1151	10/1/2013	Review and respond to emails re: PSA	4:48 PM	4:56 PM 0:08 \$30.00
1152	10/2/2013	Review emails; call with broker, call with attorney	11:50 AM	12:10 PM 0:20 \$75.00
1153	10/2/2013	Review emails and call with broker	2:00 PM	2:10 PM 0:10 \$37.50
1154	10/2/2013	Review w/ and respond to emails	3:30 PM	3:36 PM 0:06 \$22.50
1155	10/3/2013	Email to Plaintiff	5:28 PM	5:36 PM 0:08 \$30.00
1156	10/4/2013	e-mails on Chavez PSA and little issues	4:30 PM	4:45 PM 0:15 \$56.25
1157	10/4/2013	review and respond to emails	10:05 AM	10:15 AM 0:10 \$37.50
1158	10/4/2013	Review and respond to emails	3:20 PM	3:38 PM 0:18 \$67.50
1159	10/4/2013	Review and respond to emails	5:25 PM	5:41 PM 0:16 \$60.00
1160	10/7/2013	correspondence on Amendment and reinstatement of Chavez PSA	5:00 PM	5:30 PM 0:30 \$112.50
1161	10/7/2013	Review and respond to emails	8:50 AM	8:59 AM 0:09 \$33.75
1162	10/7/2013	Review and respond to emails	1:35 PM	1:59 PM 0:24 \$90.00
1163	10/7/2013	Review and respond to emails	2:44 PM	2:49 PM 0:05 \$18.75
1164	10/8/2013	preparation for Chavez closing, Orion governance documents	5:00 PM	5:15 PM 0:15 \$56.25
1165	10/8/2013	Review and respond to emails	9:40 AM	9:48 AM 0:08 \$30.00
1166	10/8/2013	Review and respond to emails	8:50 AM	8:58 AM 0:08 \$30.00
1167	10/8/2013	Tour BH property	12:00 PM	1:00 PM 1:00 \$225.00
1168	10/8/2013	Review and respond to emails	10:52 AM	11:30 AM 0:08 \$30.00
1169	10/9/2013	Chavez closing, signature documentations	4:15 PM	5:15 PM 1:00 \$225.00
1170	10/9/2013	Call w/ ACM re: deal	10:50 AM	11:30 AM 0:10 \$37.50
1171	10/9/2013	Review and respond to emails, prepared for closing	2:00 PM	2:40 PM 0:40 \$150.00
1172	10/9/2013	Review and respond to emails, call w/ ACM re: closing	8:30 PM	8:51 PM 0:21 \$78.75
1173	10/9/2013	Review and respond to emails, review closing documents	9:40 PM	10:10 PM 0:30 \$112.50
1174	10/10/2013	Chavez closing, closing statement review	4:30 PM	5:15 PM 0:45 \$168.75
1175	10/10/2013	Review and respond to emails	7:15 AM	7:26 AM 0:11 \$41.25
1176	10/10/2013	Review, sign and deliver closing documents to ACM	1:10 PM	2:00 PM 0:50 \$187.50
1177	10/10/2013	Review closing materials, emails and respond	3:50 PM	4:20 PM 0:30 \$112.50
1178	10/10/2013	Call w/ ACM re: closing, review and respond to emails	4:50 PM	5:30 PM 0:10 \$37.50
1179	10/10/2013	Review and respond to emails	5:52 PM	5:57 PM 0:05 \$18.75
1180	10/10/2013	Review and respond to emails	6:42 PM	6:57 PM 0:15 \$56.25
1181	10/11/2013	Southern Star as Assignee closing, closing statement review	2:15 PM	3:15 PM 1:00 \$225.00
1182	10/11/2013	Call w/ ACM re: closing, send emails	9:00 AM	9:10 AM 0:10 \$37.50
1183	10/11/2013	Call w/ CSY, review and send emails, LM for Flagstar	10:55 AM	11:44 AM 0:19 \$71.25
1184	10/11/2013	Review and respond to emails	11:40 AM	11:52 AM 0:12 \$45.00
1185	10/11/2013	Review and respond to emails, call w/ ACM	3:00 PM	3:20 PM 0:20 \$75.00
1186	10/11/2013	Review and respond to emails	4:20 PM	4:30 PM 0:10 \$37.50
1187	10/15/2013	e-mails on closing procedures, closing statement and funding issues	1:45 PM	2:45 PM 1:00 \$225.00
1188	10/15/2013	Review and respond to emails re: closing	9:12 AM	9:19 AM 0:07 \$26.25
1189	10/15/2013	Review and respond to emails re: closing	10:38 AM	10:45 AM 0:07 \$26.25
1190	10/15/2013	Review and respond to emails re: closing	1:05 PM	1:16 PM 0:11 \$41.25
1191	10/15/2013	Review and respond to emails re: closing	5:08 PM	5:16 PM 0:08 \$30.00
1192	10/16/2013	post closing correspondence, preparation for ending PM and closing the receivership	11:30 AM	12:15 PM 0:45 \$168.75
1193	10/16/2013	Review emails re: closing	10:15 AM	10:20 AM 0:05 \$18.75
1194	10/16/2013	Review and respond to emails re: closing	12:00 PM	12:10 PM 0:10 \$37.50
1195	10/16/2013	Call w/ broker re: closing, review emails	2:08 PM	2:17 PM 0:09 \$33.75
1196	10/16/2013	Review emails	3:40 PM	3:45 PM 0:05 \$18.75
1197	10/21/2013	post closing correspondence, preparation for ending PM and closing the receivership	4:30 PM	4:45 PM 0:15 \$56.25
1198	10/21/2013	Call w/ JL re: closing receivership, LM Widomayer, LM for Yeager	6:05 PM	6:19 PM 0:14 \$52.50
1199	10/22/2013	Call w/ Flagstar, review emails	9:55 AM	10:05 AM 0:10 \$37.50
1200	10/24/2013	correspondence on motion to discharge	2:45 PM	3:00 PM 0:15 \$56.25
1201	10/24/2013	Review final order draft	7:00 PM	7:30 PM 0:30 \$112.50
1202	10/25/2013	Call with counsel re: terminating receivership, em to yeager	10:50 AM	11:12 AM 0:22 \$82.50
1203	10/27/2013	receiver's twenty-eighth accounting, accounts payable and accounts receivable, deposits and rent collections	5:15 PM	7:00 PM 1:45 \$393.75
1204	10/28/2013	receiver's twenty-ninth and final accounting, accounts payable and accounts receivable, deposits and rent collections	9:45 PM	11:00 PM 1:15 \$281.25
1205	10/27/2013	Work on final report	10:30 AM	12:30 PM 2:00 \$450.00